

Business Finance Report

Yearly summary - 2022

Incoming
£26,965.32

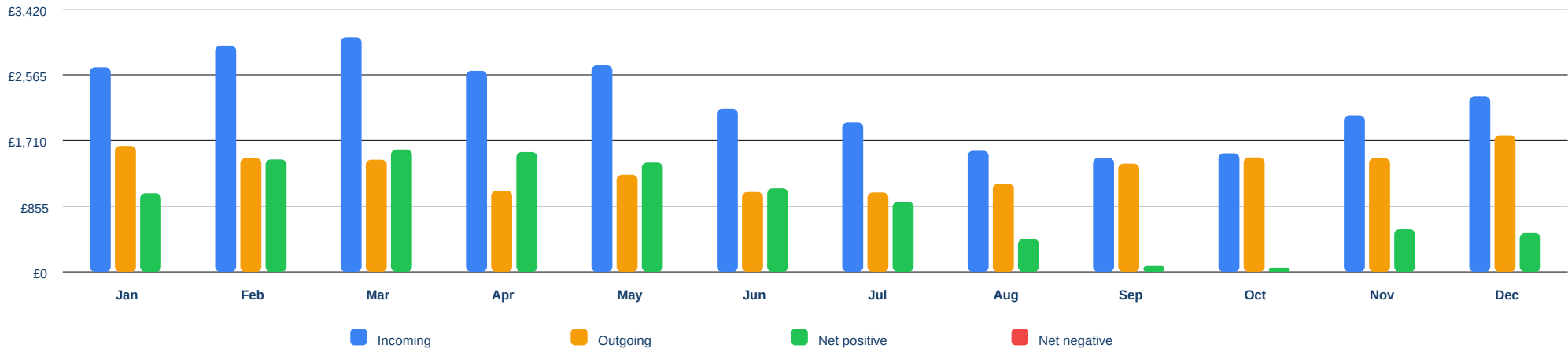
Outgoing
£16,285.66

Net Position
£10,679.66

Recorded Months
12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2022

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,663.67	£1,639.98	£1,023.69
February	£2,945.86	£1,481.93	£1,463.93
March	£3,053.48	£1,460.69	£1,592.79
April	£2,617.31	£1,056.81	£1,560.50
May	£2,688.01	£1,264.66	£1,423.35
June	£2,125.56	£1,039.27	£1,086.29
July	£1,946.34	£1,033.08	£913.26
August	£1,575.76	£1,147.56	£428.20
September	£1,484.58	£1,409.42	£75.16
October	£1,543.98	£1,490.78	£53.20
November	£2,036.14	£1,481.82	£554.32
December	£2,284.63	£1,779.66	£504.97
Year total	£26,965.32	£16,285.66	£10,679.66