

Business Finance Report

Yearly summary - 2024

Incoming
£29,486.87

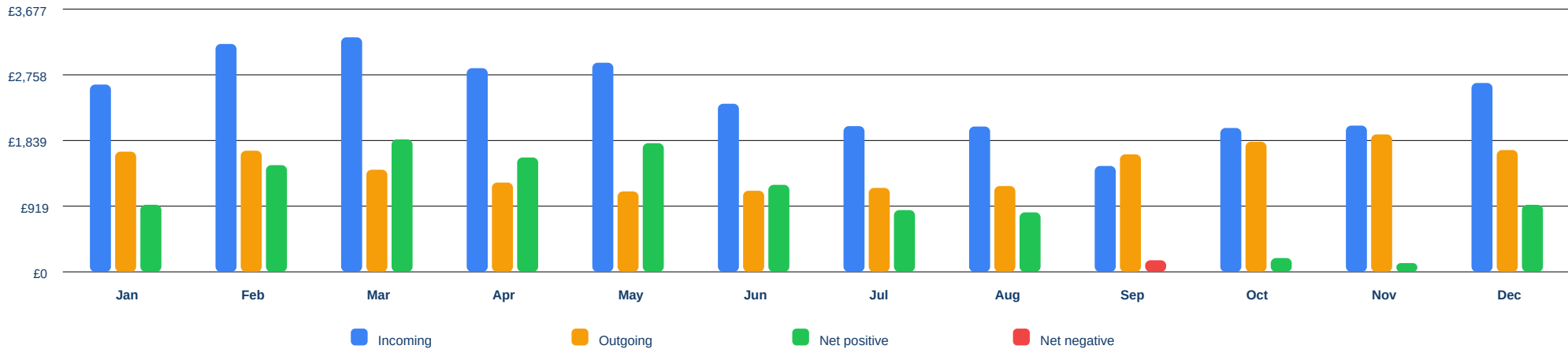
Outgoing
£17,788.97

Net Position
£11,697.90

Recorded Months
12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2024

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,621.79	£1,682.42	£939.37
February	£3,189.83	£1,696.10	£1,493.73
March	£3,283.13	£1,429.30	£1,853.83
April	£2,851.06	£1,250.10	£1,600.96
May	£2,926.93	£1,125.49	£1,801.44
June	£2,353.18	£1,135.09	£1,218.09
July	£2,039.89	£1,175.30	£864.59
August	£2,034.09	£1,201.16	£832.93
September	£1,482.33	£1,644.58	-£162.25
October	£2,013.77	£1,820.29	£193.48
November	£2,047.18	£1,924.19	£122.99
December	£2,643.69	£1,704.95	£938.74
Year total	£29,486.87	£17,788.97	£11,697.90