

Business Finance Report

Yearly summary - 2025

Incoming
£30,689.44

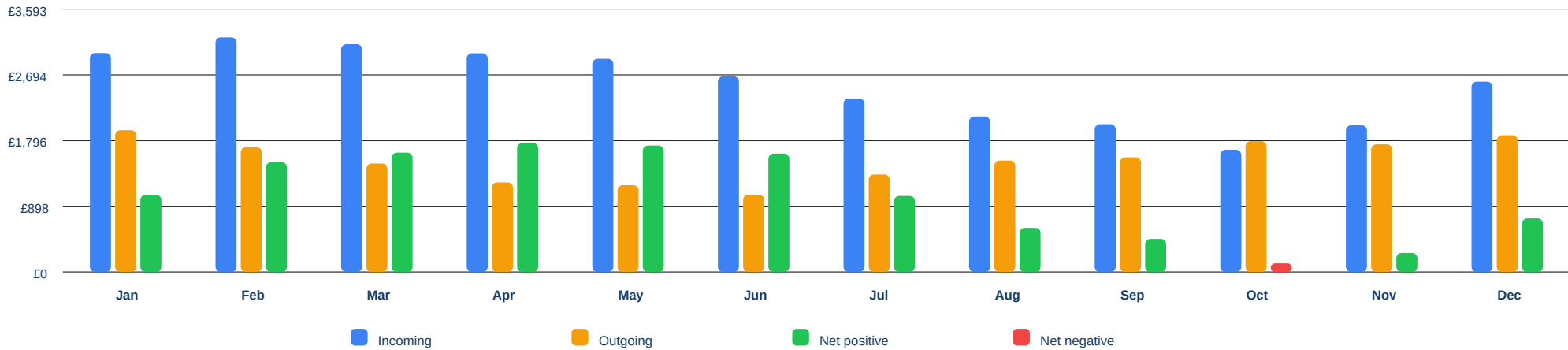
Outgoing
£18,420.36

Net Position
£12,269.08

Recorded Months
12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2025

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,992.76	£1,938.34	£1,054.42
February	£3,207.71	£1,706.85	£1,500.86
March	£3,114.52	£1,482.78	£1,631.74
April	£2,989.95	£1,224.50	£1,765.45
May	£2,914.34	£1,186.20	£1,728.14
June	£2,675.10	£1,056.23	£1,618.87
July	£2,371.80	£1,332.61	£1,039.19
August	£2,125.71	£1,522.76	£602.95
September	£2,019.84	£1,567.70	£452.14
October	£1,670.35	£1,788.31	-£117.96
November	£2,005.91	£1,745.09	£260.82
December	£2,601.45	£1,868.99	£732.46
Year total	£30,689.44	£18,420.36	£12,269.08