

		Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Petty Cash
Total opening balances		£ 92,717.02	£ 94,154.26	£ 92,083.69	£ 91,532.43	£ 98,262.86	£ 91,229.21	£ 90,481.23	£ 88,722.56	£ 95,608.06	£ 97,133.10	£ 89,979.62	£ 87,913.93	
Co-Op	Opening balance	£ 92,658.29	£ 94,095.53	£ 92,024.96	£ 91,473.70	£ 98,204.13	£ 91,170.48	£ 90,422.50	£ 88,663.83	£ 95,549.33	£ 97,074.37	£ 89,920.89	£ 87,855.20	
	Income	£ 3,400.25	£ 3,929.33	£ 5,999.00	£ 25,888.00	£ 3,546.50	£ 4,090.50	£ 5,850.50	£ 20,934.50	£ 4,672.25	£ 8,719.00	£ 5,584.00	£ 8,667.50	
	Expenditure	£ 1,963.01	£ 5,999.90	£ 6,550.26	£ 19,157.57	£ 10,580.15	£ 4,838.48	£ 7,609.17	£ 14,049.00	£ 3,147.21	£ 15,872.48	£ 7,649.69	£ 25,078.93	
	Transfers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	Closing balance	£ 94,095.53	£ 92,024.96	£ 91,473.70	£ 98,204.13	£ 91,170.48	£ 90,422.50	£ 88,663.83	£ 95,549.33	£ 97,074.37	£ 89,920.89	£ 87,855.20	£ 71,443.77	
Petty Cash	Opening balance	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	58.73
	Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	180
	Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	157.84
	Transfers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	Closing balance	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	£ 58.73	80.89
Total closing balances		£ 94,154.26	£ 92,083.69	£ 91,532.43	£ 98,262.86	£ 91,229.21	£ 90,481.23	£ 88,722.56	£ 95,608.06	£ 97,133.10	£ 89,979.62	£ 87,913.93	£ 71,502.50	

Account opening balances 01-Apr-2023			Transactions			Account closing balances 31-Mar-2024		
Co-Op	£	92,658.29	Income	£	101,281.33	Co-Op	£	71,443.77
			Expenditure	-£	122,495.85			
Petty Cash	£	58.73	Income		180	Petty Cash	£	80.89
			Expenditure		157.84			
		92717.02					£	71,524.66