

Safety Supplies	£89.32	£17.86	£107.18
Sage - ITC	£26.00	£5.20	£31.20
SLCC	£375.00	£75.00	£450.00
SWW – ITC Super Loo	£431.99	£86.40	£518.39
SWW – ITC Offices	£354.42	£70.88	£425.30
SS - Training	£45.07	£9.01	£54.08
Telecoms Consortium	£43.45	£8.69	£52.14
D Tubbs - Greenclose Road Rent (April)	£250.00	£50.00	£300.00
RV – Volunteer Driver	£65.00	£0.00	£65.00
Totals	£85,187.66	£1,978.34	£87,196.24

Specified Reserves Total Year Start	£207,100.05
YTD in	£10,662.00
YTD out	£162.00
YTD Total	£217,600.05

Income vs Expenditure	
YTD Total Income	£426,485.40
YTD Total Expenditure	£414,229.95
YTD Total	£12,255.45

Working Reserves	£234,845.70
YTD in	£1,915.98
YTD out	£36,761.68
YTD Total	£200,000.00

Working Reserves - Remaining to become business f	£26,260.21
YTD in	£0.00
YTD out	£0.00
YTD Total	£26,260.21

Fixed Assets Total Year Start	£1,411,557.34	reassessed at year end
YTD in		
YTD out		
YTF Total		

Carole Coombs - 2.4.24 - Finalised

Totals	£421.33	£0.00	£200.00	£8,986.13	£9,607.46

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