

	31266.00	5263.00	11838.22	1529.00	0.00			49896.22
2023-24 BUDGET	31266.00	0.00	0.00	0.00	0.00			31266.00

	Total YTD	7823.83	130.74	0.00	49.89	228.77	22.63	663.90	110.00	15.00	360.00	275.00	40.00	516.83	3000.00	2785.00	210.04	370.00	47.04	1300.00	6232.00	1877.41	325.00	1813.50	924.86	2192.14	1764.48	718.00	278.61	3128.04	500.98	451.83	3870.76
MOBILE SUBSCRIPTIONS		8500.00	80.00	0.00	0.00	6.00	0.00	60.00	100.00	10.00	360.00	300.00	700.00	5000.00	3000.00	2100.00	245.00	370.00	47.04	1300.00	6232.00	1877.41	325.00	1813.50	924.86	2192.14	1764.48	718.00	278.61	3128.04	500.98	451.83	3870.76

Current commitments awaiting reconciliation (cheques issued, unpresented TD)	£ 4.19
TOTAL	£ 4.19

TOTAL	£ 4.19
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