

Balance at 1st January
2024

	Bal			Balance
Business Account	67464.92			
			Total	67464.92
Expenditure January 24	Currys			7.20
	HCCT			17734.92
	HMRC			212.79
	Bcard			40.41
	Wages			751.32
	Currys			7.20
		Outgoing Total		18753.84
			-	18753.84
Income January 24	HCCT Refund			677.45
	TBC 106			22252.92
		Income Total		22930.37
			+	22930.37
Balance				71641.45
Business Account Balance				71641.45
Difference				0.00