

Mar-24

	Bal	Outgoing	Income	Balance
Business Account	67131.47			
			Total	67131.47
Expenditure	Currys			7.20
	HCCT			65.75
	HMRC			212.79
	Bcard			45.29
	Wages			751.32
	HCCT			30111.62
	PATA			31.05
			Total	31225.02
				31225.02
Income				
				0.00
Balance				35906.45
Business Account				
Balance				35906.45
Difference				0.00