

MONTHLY ACCOUNTS - FEB 2024

<u>GENERAL FUND</u>	
Brought Forward	£105,776.61
Income	<u>£13,396.65</u>
	£119,173.26
Expenditure	<u>£29,884.50</u>
To C/F	£89,288.76

<u>BANK BALANCES AS AT 29 FEBRUARY 2024</u>	
Nat West Accounts	£83,789.68
Emergency Fund (NW)	£0.03
Monmouthshire BS	£82,407.99
Charity Bank	£82,769.28
	£248,966.98