

Spilsby Town Council

Income and Expenditure

Treasurers Account

Accounts for the period: 01/04/2023 - 31/03/2024

Q1

Year O/B £ 699.35

Month	Income	Expenditure	Variance
April	£ 12,431.30	£ 6,709.46	£ 5,721.84
May	£ 6,175.50	£ 11,474.97	-£ 5,299.47
June	£ 10,559.00	£ 7,660.85	£ 2,898.15
July	£ -	£ -	£ -
August	£ -	£ -	£ -
September	£ -	£ -	£ -
October	£ -	£ -	£ -
November	£ -	£ -	£ -
December	£ -	£ -	£ -
January	£ -	£ -	£ -
February	£ -	£ -	£ -
March	£ -	£ -	£ -

Bank Statement	
Opening Balance	Closing Balance
£ 699.35	£ 6,421.19
£ 6,421.19	£ 1,121.72
£ 1,121.72	£ 4,019.87

Total: £ 29,165.80 £ 25,845.28 £ 3,320.52

£ 4,019.87