

Income and Expenses April 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/04/25	[Balance Start]				8,295.76	9,799.20
Paypal	01/04/25	[Balance Start]				1,503.44	9,799.20
Bank account	05/04/25	Committee expenses	Committee lunch		297.40	7,998.36	9,501.80
Bank account	09/04/25	Group expenses	GL's lunch		404.90	7,593.46	9,096.90
Bank account	17/04/25	Committee expenses			5.10	7,588.36	9,091.80
Bank account	23/04/25	travel group	Zativa	783.00	945.00	7,426.36	8,929.80
Bank account	24/04/25	Committee expenses	Coffee morning		5.30	7,421.06	8,924.50
Bank account	30/04/25	Yearly subscription		30.00		7,451.06	8,954.50
Bank account	30/04/25	bank expenses			1.08	7,449.98	8,953.42
Paypal	20/04/25	lonos cloud			42.75	1,460.69	8,910.67
Paypal	30/04/25	Yearly subscription		210.00		1,670.69	9,120.67
Paypal	30/04/25	Paypal expenses			13.50	1,657.19	9,107.17
Bank account	30/04/25	[Balance End]				7,449.98	9,107.17
Paypal	30/04/25	[Balance End]				1,657.19	9,107.17
Total				1,023.00	1,715.03		9,107.17