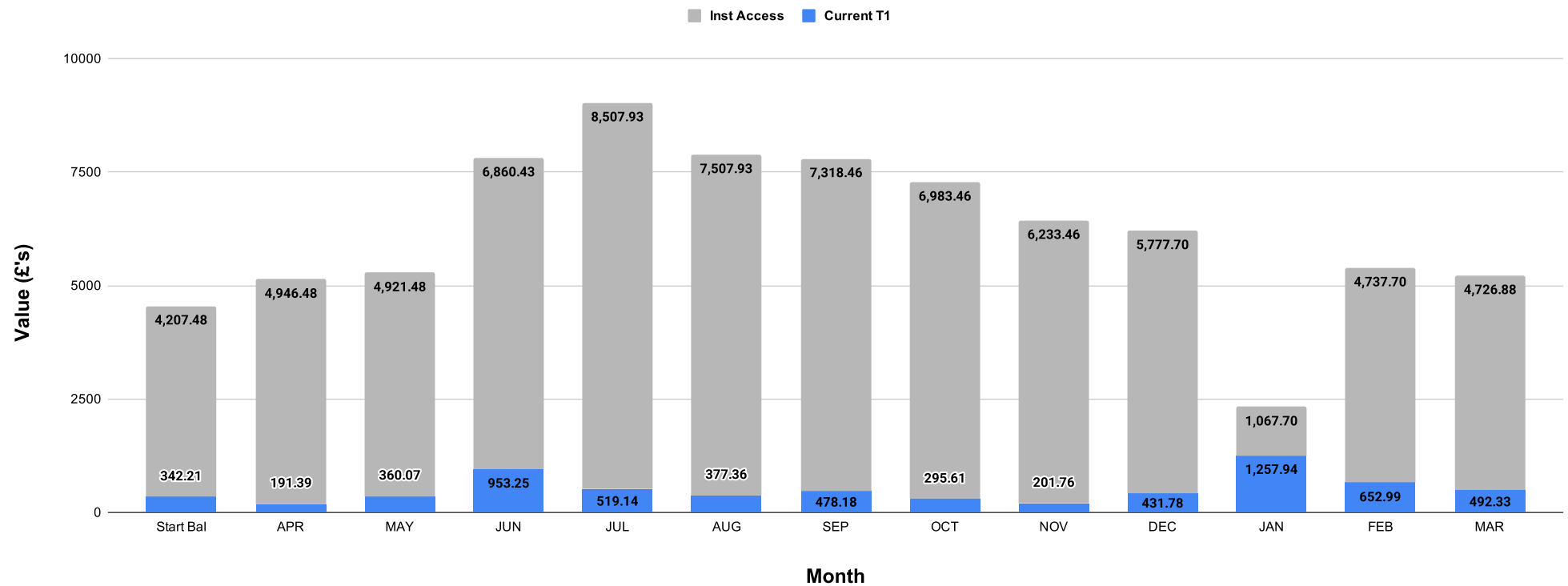


### FY'2024-25 Account Status



### Cumulative Report Data

	Start Bal (@31 Mar)	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Year End Balances
<b>Current T1</b>														
IN		1,621.00	510.00	1,060.00	1,607.42	1,100.00	500.00	500.00	910.00	545.00	5,315.00	1,230.00	745.00	
OUT		1,771.82	341.32	466.82	2,041.53	1,241.78	399.18	682.57	1,003.85	314.98	4,488.84	1,834.95	905.66	
CT Cum. Balance	342.21	191.39	360.07	953.25	519.14	377.36	478.18	295.61	201.76	431.78	1,257.94	652.99	492.33	
<b>Inst. Access</b>														
IN		2,150.00	225.00	2,938.95	3,147.50	0.00	310.53	165.00	0.00	44.24	290.00	4,855.00	489.18	
OUT		1,411.00	250.00	1,000.00	1,500.00	1,000.00	500.00	500.00	750.00	500.00	5,000.00	1,185.00	500.00	
IA Cum. Balance	4,207.48	4,946.48	4,921.48	6,860.43	8,507.93	7,507.93	7,318.46	6,983.46	6,233.46	5,777.70	1,067.70	4,737.70	4,726.88	
<b>Total Cum. (£'s)</b>	<b>4,549.69</b>	<b>5,137.87</b>	<b>5,281.55</b>	<b>7,813.68</b>	<b>9,027.07</b>	<b>7,885.29</b>	<b>7,796.64</b>	<b>7,279.07</b>	<b>6,435.22</b>	<b>6,209.48</b>	<b>2,325.64</b>	<b>5,390.69</b>	<b>5,219.21</b>	