

Monthly Report			
Row Labels	Sum of Balance		Average Balance
1	£	1,410,718.48	£ 35,267.96
2	£	1,205,743.30	£ 33,492.87
3	£	1,860,165.57	£ 39,577.99
4	£	8,148,492.89	£ 36,704.92
5	£	16,847,597.85	£ 39,641.41
6	£	11,258,576.15	£ 40,498.48
7	£	16,303,081.95	£ 38,816.86
8	£	17,155,057.41	£ 42,253.84
9	£	22,767,097.07	£ 43,201.32
10	£	21,354,252.70	£ 39,182.12
11	£	19,801,095.76	£ 37,644.67
12	£	21,510,644.24	£ 39,687.54
Grand Total	£	159,622,523.37	£ 39,766.45

Quarterly Report		
Row Labels	Sum of Balance	
1	£	4,476,627.35
2	£	36,254,666.89
3	£	56,225,236.43
4	£	62,665,992.70
Grand Total	£	159,622,523.37



