

BRACE FINANCIALS	
Monthly Reports	
January	
Income	£0.00
Expenditure	£120.00
Opening Bank Balance	£1,951.48
Closing Bank Balance	£1,831.48
February	
Income	£350.00
Expenditure	£710.74
Opening Bank Balance	£1,831.48
Closing Bank Balance	£1,590.74
Financial YTD	
Income	£3,398.50
Expenditure	£2,088.76
Opening Bank Balance	£239.00
Closing Bank Balance	£1,548.74
Assets	
HSBC	£11.61
Clydesdale	£1,548.74
Petty Cash	£93.00
Total	£1,653.35
Liabilities	£0.00
PAVO Social Fund Grant balance	£1,266.81