

	2023 - 2024	
Date	01.04.2023	1,148.09
		17,770.27
	Total	18,918.36
Payments		7,283.75
Receipts		9,923.79
Date	31.03.2024	3,317.77
		18,240.63
		21,558.40

	2022 - 2023	
Date	01.04.2022	4,329.68
		17,588.32
	Total	21,918
Payments		10,866.89
Receipts		7,867.25
Date	31.03.2023	1,148.09
		17,770.27
	Total	18,918.36

	2021 - 2022	
Date	01.04.2021	1,709.16
		15,107.67
	Total	16,816.83
Payments		5,025.48
Receipts		10,126.65
Date	31.03.2022	4,329.68
		17,588.32
	Total	21,918

	2020 - 2021	
Date	01.04.2020	1,255.03
		20,671.26
		21,926.29
Payments		17,621.38
Receipts		12,511.92
Date	31.03.2021	1,709.16
		15,107.67
		16,816.83