SWTC Cashflow										
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Revised Balance	847,600.00	**1,402,298.00**	**1,330,848.00**	**1,163,945.00**	**946,582.00**	**798,760.00**	**612,794.00**	491,549.00	1,017,823.00	902,364.00
Income	27,100.00	34,490.00	42,292.00	38,805.00	23,538.00	28,064.00	15,010.00	15,011.00	15,011.00	15,011.00
NatWest; Rental Income								-	-	
Precept	631,803.00							641,733.00		
Interest	900.00	1,643.00	1,927.00	4,695.00	3,452.00	2,030.00	2,000.00			
Linden Homes										
Bloor S106 NIL										
Balance	1,507,403.00	1,438,431.00	1,375,067.00	1,207,445.00	973,572.00	828,854.00	629,804.00	1,148,293.00	1,032,834.00	917,375.00
Salaries NI Pensions	68,850.00	80,100.00	121,541.00	93,458.00	82,500.00	82,354.00	82,000.00	86,100.00	86,100.00	86,100.00
PWLB	6,255.00						6,255.00			
Other	30,000.00	27,483.00	89,581.00	167,405.00	92,312.00	133,706.00	50,000.00	44,370.00	44,370.00	44,370.00
Interest on borrowing ?										
Actual Balance c/f	**1,402,298.00**	**1,330,848.00**	**1,163,945.00**	**946,582.00**	**798,760.00**	**612,794.00**	491,549.00	1,017,823.00	902,364.00	786,905.00
			-							
Deposit		-	1,000,000.00	750,000.00	700,000.00	500,000.00	400,000.00			
Actual Bank balance		1,330,848.00	163,945.00	196,582.00	98,760.00	112,794.00	91,549.00			

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
786,905.00	681,446.00	565,987.00	1,086,006.00	980,547.00	865,088.00	749,629.00	644,170.00	528,711.00	406,997.00	950,911.00	830,257.00
15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00	15,011.00
10,000.00	-		10,000.00	-		10,000.00	-		10,000.00	-	
		641,733.00							654,568.00		
811,916.00	696,457.00	1,222,731.00	1,111,017.00	995,558.00	880,099.00	774,640.00	659,181.00	543,722.00	1,086,576.00	965,922.00	845,268.00
86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	90,405.00	90,405.00	90,405.00
		6,255.00						6,255.00			
44,370.00	44,370.00	44,370.00	44,370.00	44,370.00	44,370.00	44,370.00	44,370.00	44,370.00	45,260.00	45,260.00	45,260.00
681,446.00	565,987.00	1,086,006.00	980,547.00	865,088.00	749,629.00	644,170.00	528,711.00	406,997.00	950,911.00	830,257.00	709,603.00

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	
709,603.00	598,949.00	478,296.00	1,005,957.00	895,306.00	774,656.00	654,007.00	543,359.00	422,712.00	Revised Balance
15,011.00	15,012.00	15,013.00	15,014.00	15,015.00	15,016.00	15,017.00	15,018.00	15,019.00	Income
10,000.00	-		10,000.00	-		10,000.00	-		NatWest; Rental Income
		654,568.00							Precept
									Interest
									Linden Homes
									Bloor S106 NIL
734,614.00	613,961.00	1,147,877.00	1,030,971.00	910,321.00	789,672.00	679,024.00	558,377.00	437,731.00	Balance
90,405.00	90,405.00	90,405.00	90,405.00	90,405.00	90,405.00	90,405.00	90,405.00	90,405.00	Salaries NI Pensions
		6,255.00						6,255.00	PWLB
45,260.00	45,260.00	45,260.00	45,260.00	45,260.00	45,260.00	45,260.00	45,260.00	45,260.00	Other
									Interest on borrowing ?
598,949.00	478,296.00	1,005,957.00	895,306.00	774,656.00	654,007.00	543,359.00	422,712.00	295,811.00	Actual Balance c/f