

**1st April 2025**

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 108,518.23
Total Payments (excluding Transfers)	<b>-£88,397.10</b>

**TOTAL LEDGER** £ 101,153.41

**Bank balances as 30th September 2025**

Community Bank Account	£ 2,462.40
Tracker Bank Account	£ 45,644.21
Manns Lane Bank Account	£ 1,932.48
Nationwide Account	£ 51,114.32

**Unpresented Cheques** £ -

**TOTAL** £ 101,153.41

Difference £ -