

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 58,831.93
Total Payments (excluding Transfers)	-£59,889.36

TOTAL LEDGER £ 79,974.85

Bank balances as 31st July 2025

Community Bank Account	£ 9,375.14
Tracker Bank Account	£ 16,624.97
Manns Lane Bank Account	£ 2,860.42
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL £ 79,974.85

Difference £ -