

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 120,600.69
Total Payments (excluding Transfers)	-£116,145.12

TOTAL LEDGER £ 85,487.85

Bank balances as 31st December 2025

Community Bank Account	£ 7,395.93
Tracker Bank Account	£ 25,478.85
Manns Lane Bank Account	£ 1,498.75
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL £ 85,487.85

Difference £ -