

31st March 2023

Opening Balance	£ 80,481.43
Total Receipts (excluding Transfers)	£ 133,814.94
Total Payments (excluding Transfers)	-£129,005.78

TOTAL LEDGER £ 85,290.59

Bank balances as 31st March 2023

Community Bank Account	£ 2,330.93
Tracker Bank Account	£ 15,712.64
Manns Lane Bank Account	£ 6,537.24
Nationwide Account	£ 59,428.85
Festival Account	£ 1,280.93
Unpresented Cheques	£ -

TOTAL £ 85,290.59

Difference £ -