

**1st April 2025**

|                 |             |
|-----------------|-------------|
| Opening Balance | £ 81,032.28 |
|-----------------|-------------|

|                                      |             |
|--------------------------------------|-------------|
| Total Receipts (excluding Transfers) | £ 52,350.01 |
|--------------------------------------|-------------|

|                                      |             |
|--------------------------------------|-------------|
| Total Payments (excluding Transfers) | -£10,965.83 |
|--------------------------------------|-------------|

|                     |                            |
|---------------------|----------------------------|
| <b>TOTAL LEDGER</b> | <b><u>£ 122,416.46</u></b> |
|---------------------|----------------------------|

**Bank balances as 31st May 2025**

|                        |            |
|------------------------|------------|
| Community Bank Account | £ 3,852.58 |
|------------------------|------------|

|                      |             |
|----------------------|-------------|
| Tracker Bank Account | £ 49,971.62 |
|----------------------|-------------|

|                         |            |
|-------------------------|------------|
| Manns Lane Bank Account | £ 2,891.64 |
|-------------------------|------------|

|                    |             |
|--------------------|-------------|
| Nationwide Account | £ 65,700.62 |
|--------------------|-------------|

|                     |     |
|---------------------|-----|
| Unpresented Cheques | £ - |
|---------------------|-----|

|              |                            |
|--------------|----------------------------|
| <b>TOTAL</b> | <b><u>£ 122,416.46</u></b> |
|--------------|----------------------------|

|            |     |
|------------|-----|
| Difference | £ - |
|------------|-----|