

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 100,518.23
Total Payments (excluding Transfers)	-£80,397.10

TOTAL LEDGER	<u>£ 101,153.41</u>
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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	£ -
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TOTAL	<u>£ 101,153.41</u>
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Difference	£ -
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