

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 113,189.53
Total Payments (excluding Transfers)	-£107,223.54

TOTAL LEDGER £ 86,998.27

Bank balances as 30th November 2025

Community Bank Account	£ 3,856.46
Tracker Bank Account	£ 29,644.21
Manns Lane Bank Account	£ 2,383.28
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL £ 86,998.27

Difference £ -