

1st April 2025

Opening Balance	£ 81,032.28
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Total Receipts (excluding Transfers)	£ 52,868.54
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Total Payments (excluding Transfers)	-£51,307.04
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TOTAL LEDGER	£ 82,593.78
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Bank balances as 30th June 2025

Community Bank Account	£ 5,653.50
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Tracker Bank Account	£ 22,924.97
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Manns Lane Bank Account	£ 2,900.99
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Nationwide Account	£ 51,114.32
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Unpresented Cheques	£ -
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TOTAL	£ 82,593.78
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Difference	£ -
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