

1st April 2025

Opening Balance	£ 81,032.28
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Total Receipts (excluding Transfers)	£ 59,141.87
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Total Payments (excluding Transfers)	-£75,031.34
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TOTAL LEDGER	£ 65,142.81
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Bank balances as 31st August 2025

Community Bank Account	£ 1,530.66
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Tracker Bank Account	£ 9,624.97
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Manns Lane Bank Account	£ 2,872.86
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Nationwide Account	£ 51,114.32
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Unpresented Cheques	£ -
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TOTAL	£ 65,142.81
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Difference	£ -
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