

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 126,893.59
Total Payments (excluding Transfers)	-£136,313.46

TOTAL LEDGER £ 71,612.41

Bank balances as 28th February 2026

Community Bank Account	£ 2,594.59
Tracker Bank Account	£ 14,925.05
Manns Lane Bank Account	£ 2,978.45
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL £ 71,612.41

Difference £ -