

**1st April 2025**

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 128,363.49
Total Payments (excluding Transfers)	-£146,955.17

**TOTAL LEDGER** £ 62,440.60

**Bank balances as 31st March 2026**

Community Bank Account	£ 1,523.60
Tracker Bank Account	£ 5,762.72
Manns Lane Bank Account	£ 3,137.61
Nationwide Account	£ 52,016.67

**Unpresented Cheques** £ -

**TOTAL** £ 62,440.60

Difference £ -