

1st April 2025

Opening Balance	£ 81,032.28
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Total Receipts (excluding Transfers)	£ 51,977.58
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Total Payments (excluding Transfers)	-£6,063.72
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TOTAL LEDGER	£ 126,946.14
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Bank balances as 30th April 2025

Community Bank Account	£ 6,457.19
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Tracker Bank Account	£ 51,971.62
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Manns Lane Bank Account	£ 2,816.71
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Nationwide Account	£ 65,700.62
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Unpresented Cheques	£ -
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TOTAL	£ 126,946.14
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Difference	£ -
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