

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 112,892.03
Total Payments (excluding Transfers)	-£95,169.83
TOTAL LEDGER	<u>£ 98,754.48</u>

Bank balances as 31st October 2025

Community Bank Account	£ 8,563.47
Tracker Bank Account	£ 36,644.21
Manns Lane Bank Account	£ 2,432.48
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL **£ 98,754.48**

Difference £ -