

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 126,408.89
Total Payments (excluding Transfers)	-£120,876.22

TOTAL LEDGER £ 86,564.95

Bank balances as 31st January 2026

Community Bank Account	£ 6,962.33
Tracker Bank Account	£ 25,622.05
Manns Lane Bank Account	£ 2,866.25
Nationwide Account	£ 51,114.32

Unpresented Cheques £ -

TOTAL £ 86,564.95

Difference £ -