

**1st April 2025**

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 58,831.93
Total Payments (excluding Transfers)	-£59,889.36

<b>TOTAL LEDGER</b>	<b>£ 79,974.85</b>
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**Bank balances as 31st July 2025**

Community Bank Account	£ 9,375.14
Tracker Bank Account	£ 16,624.97
Manns Lane Bank Account	£ 2,860.42
Nationwide Account	£ 51,114.32

Unpresented Cheques	£ -
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<b>TOTAL</b>	<b>£ 79,974.85</b>
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Difference	£ -
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