

1st April 2025

Opening Balance	£ 81,032.28
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Total Receipts (excluding Transfers)	£ 52,350.01
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Total Payments (excluding Transfers)	-£10,965.83
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TOTAL LEDGER	<u>£ 122,416.46</u>
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Bank balances as 31st May 2025

Community Bank Account	£ 3,852.58
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Tracker Bank Account	£ 49,971.62
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Manns Lane Bank Account	£ 2,891.64
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Nationwide Account	£ 65,700.62
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Unpresented Cheques	£ -
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TOTAL	<u>£ 122,416.46</u>
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Difference	£ -
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