

**1st April 2025**

Opening Balance £ 81,032.28

Total Receipts (excluding Transfers) £ 104,892.03

Total Payments (excluding Transfers) **-£87,169.83**

**TOTAL LEDGER** £ 98,754.48

**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 £ -