

30th April 2023

Opening Balance	£ 85,291.00
Total Receipts (excluding Transfers)	£ 161,561.70
Total Payments (excluding Transfers)	-£173,895.29

TOTAL LEDGER £ 72,957.41

Bank balances as 31st March 2024

Community Bank Account	£ 3,060.73
Tracker Bank Account	£ 4,009.58
Manns Lane Bank Account	£ 1,461.57
Nationwide Account	£ 64,425.53
Festival Account	£ -
Unpresented Cheques	£ -

TOTAL £ 72,957.41

Difference £ -