

Prepared by Emma Green

04.06.25

Balance per Bank Statement 31st March 2025	£	
Lloyds Account		4,364.12
NS&I		1244.25
		5,608.37
Unpresented cheques		
None		<u>0.00</u>
Opening Balance 31st March 2024		<u>4,173.35</u>
NS&I		1,244.25
Receipts in Period		<u>2,097.00</u>
		7,514.60
Payments in Period		<u>1,906.23</u>
		5,608.37
diff		0.00