

Bank Reconciliation			
Opening Balance	01.04.26	£	18,712.18
	Plus receipts	£	61,471.02
	Less payments	-£	14,862.17
01/09/2026	Cash Book Closing Balance	£	65,321.03
03/09/2026	Bank Accounts (Deposit + T1)	£	65,321.03

[illegible]

Budget 2026-27	£ 44,497.00	£ 389.75	£ 200.00	£ 11,552.00	£ -	£ -	£ 350.00	£ 4,482.27	£ -	£ 61,471.02
	£44,497			£ 5,400.00				£ 2,500.00		£ 52,397.00

[illegible]