

8/13/25.

CURRENT ACCOUNT BALANCE SHEET	
Balance Brought Forward	£ 11,079.60
Total Receipts	£ 15,864.00
Total Payments	-£ 9,323.18
Current Balance	£ 17,620.42
Difference exp / inc	
Add Unpresented CQs	£ -
income not received	£ -
Accounts Balance	£ 17,620.42
Statement Balance	
Bank balance and account reconcile if 0	£ 17,620.42

Reviewed
15/4/25