

## Savings and Current Account Summary

|  |             |
|--|-------------|
|  |             |
|  |             |
| Balance Current Account 1/4/2025                           | £17,620.42  |
| Balance Savings Account 1/4/25                             | £0.00       |
|  |             |
| Total Receipts Current Account (inc transfer from savings) | £21,982.45  |
| Total Payments Current Account (inc transfer to saving)    | -£35,592.07 |
| Current Account Balance                                    | £4,010.80   |
|  |             |
| Total Receipts Savings Account (inc transfer from current) | £12,112.68  |
| Total Payments Savings Account (inc transfer to current)   | £0.00       |
| Saving Account Balance                                     | £12,112.68  |
|  |             |
| <b>Total</b>   | £16,123.48  |
|  |             |

**Check:** Current Account + Savings Account Balance                      £16,123.48  
Difference (should be 0)    £0.00

### Reconciled

**Signed:** AWheeler

**Date:** 02/04/2026

**Verified**

**Signed:**

**Date:**