

Bank Rec+G28+A1:H36+A1:H11.08.25

Bank Statement		2723.99
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
Balance as at		11.08.25
		2723.99
Cash Book		
Bal b/f 31.03.25		2211.37
Receipts in the year		1450.00
Payments in the year		937.38
Balance as at		11.08.25
		2723.99
Diff		0.00

PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
H&DJBC	£628.38	Precept	100481	28.08.25
TOTAL	£628.38			