

<b>Bank Rec+G28+A1:H36+A1:H</b>		<b>11.08.25</b>	
<b>Bank Statement</b>		<b>2723.99</b>	
Plus	o/s Lodgements	0.00	
Less	o/s Payments	0.00	
<b>Balance as at</b>		<b>11.08.25</b>	<b>2723.99</b>
<b>Cash Book</b>			
<b>Bal b/f 31.03.25</b>		<b>2211.37</b>	
	Receipts in the year	<b>1450.00</b>	
	Payments in the year	<b>937.38</b>	
<b>Balance as at</b>		<b>11.08.25</b>	<b>2723.99</b>
		<b>Diff</b>	<b>0.00</b>

PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
H&DJBC	£628.38	Precept	100481	28.08.25
<b>TOTAL</b>	<b>£628.38</b>			