

BANK BALANCES 31 March 2025	
Unity Trust Bank	£117,179.56
Unity Trust Savings	£35,965.78
TOTAL MONIES IN BANK	£153,145.34
LESS OUTSTANDING PAYMENTS	
TOTAL OUTSTANDING PAYMENTS	£0.00
TRUE BALANCE AT 31/03/25	£153,145.34
Opening Balance at 01/04/24	£134,758.58
Receipts year to date	£55,135.11
Sub-total	£189,893.69
Expenditure year to date	£36,748.35
TRUE BALANCE AT 31/03/25	£153,145.34

Signed Clerk Date.....
Name

Signed Chairman Date.....
Name

X

X

0.00