

Finance Report up to 31st August 2025



April 2025 to March 2026

Date Report Printed:

Tuesday, September 02, 2025

[illegible]

Date of reconciliation:

2-Sep-25

cashbook balance

£23,291.93

Bank Balance:

£23,291.93

Statement Date:

31/8/2025

Transactions since statement date:

Date:

Description

Amount

Total

£

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Bank Balance less recent transactions:

£23,291.93

Difference to cashbook

£-

Completed by

T Roper - Clerk & Responsible Financial Officer

Approved by

Date:

Minute Ref: