

Bank Reconcilliation 2025/26			
Current	£ 3,392.70	As at 01/04/2025	
Investment	£ 68.37	As at 01/04/2025	
		£ 3,461.07	
Income		£ 2,600.69	
Expenditure		-£ 2,798.36	
		£ 3,263.40	
Current	£ 3,194.34	As at 01/04/2026	
Savings	£ 69.06	As at 01/04/2027	
	£ 3,263.40		