

Bank Rec+G28+A1:H36+A1:H		11.08.25	
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			