

BANK REC

Opening Balance 01/04/2025

(After Bank Recon)	Treasurers Account	Berryfields Account	Total
Opening balance	£ 60,451.00	£11,263.17	£ 71,714.17
(+) Receipts	£ 29,770.93	£0.00	£ 29,770.93
TOTAL	£ 90,221.93	£11,263.17	£ 101,485.10
(-) Payments	£ 36,363.60	£29.75	£ 36,393.35
Bank Transfers		£11,233.42	
Balance	£ 65,091.75	Account closed	£ 65,091.75

Bank Statements

3 1/03/2026

Main Account	£ 65,091.75
Berryfields Account	£ -
	£ 65,091.75

Upcoming Payments

O/S Cheques	£ -
Total Cashbook	£ 65,091.75

Box B AGAR