

CURRENT ACCOUNT							SAVINGS ACCOUNT			
Date Paid	Chq Date	Chq No	Debit £	VAT £	Bank rec	Credit £		Debit £	Bank rec	Credit £
01/04/2026		B/F				10,075.39	Opening balance			1,568.11
09/04/2026		DD	6.81		x					
13/04/2026		CR			x	2,000.00				
14/04/2026	17/03/2026	100509	57.60	9.60	x					
Subtotal			64.41	9.60		12,075.39	Subtotal			0.00
TOTAL						12,010.98	TOTAL			1,568.11

Balance as at 30/04/2026

Community a/c	£12,010.98
Business Premium a/c	£1,568.11
Total:	£13,579.09

Reserves as at 30/04/2026

CIL	£2,407.88
Elections	£1,568.11
General	£2,000.00
EMR - Neighbourhood Plan / Traffic Management	£7,603.10
	£13,579.09