

Cash Book	Treasurers Account	Business Savings Account	Langtree Park Account	Total all accounts
<b>Opening Balance as at 1st April 2024</b>	£2,267.26	£1,557.92	£3,682.58	<b>£7,507.76</b>
Bank Receipts in Year	£11,418.00	£0.00	£0.00	<b>£11,418.00</b>
Less Payment returned	£0.00	£0.00	£0.00	<b>£0.00</b>
Interest received in year	£0.00	£17.38	£28.17	<b>£45.55</b>
Less Bank Payments in Year	£8,844.54	£0.00	£0.00	<b>£8,844.54</b>
Less Transfers to Business Savings Account	£0.00	£0.00	£0.00	<b>£0.00</b>
Less Transfers to Langtree Park Account	£675.99	£0.00	£675.99	<b>£0.00</b>
Less Transfers to Treasurers Account	£2,150.00	£0.00	£2,150.00	<b>£0.00</b>
<b>Balance carried forward at 31st March 2025</b>	<b>£6,314.73</b>	<b>£1,575.30</b>	<b>£2,236.74</b>	<b>£10,126.77</b>
<b>Bank Account Reconciliation</b>	<b>Treasurers Account</b>	<b>Business Savings Account</b>	<b>Langtree Park Account</b>	<b>Total all accounts</b>
<b>Balance per Bank Accounts at 1st April 2024</b>	<b>£2,267.26</b>	<b>£1,557.92</b>	<b>£3,682.58</b>	<b>£7,507.76</b>
Plus items due for payment not presented	£0.00			<b>£0.00</b>
Total movements into accounts	£13,568.00	£0.00	£675.99	<b>£14,243.99</b>
Total movements out of accounts	£9,520.53	£0.00	£2,150.00	<b>£11,670.53</b>
Interest accrued 2024/25	£0.00	£17.38	£28.17	<b>£45.55</b>
<b>Reconciled Balances</b>	<b>£6,314.73</b>	<b>£1,575.30</b>	<b>£2,236.74</b>	<b>£10,126.77</b>