

Financial Year Ending: 31st March 2026

Prepared by: Molly Walters

From: 01.04.25

To: 31.01.26

Opening Bank Balance 01.04.2025

£4,183.09

Income to Date

£14,642.69

Expenditure to Date

-£12,905.36

Cashbook closing balance

£5,920.42

Less: Any unpresented cheques/income

£0.00

Lloyds Current Account Balance as at 31.03.2026

£5,920.42

APPROVED BY:

Difference

£0.00

(Always the beginning of the year)