

ABBR PC	Bank Reconciliation		1/4/2025-31/3/2026	
			£	
31/03/2025	Community Account		982.87	
	Instant Access Account		11,000.00	
				Total
				11,982.87
	Receipts		8312.7	
	Payments		9431.02	
				Total
				-1118.32
31/03/2026	Community Account		123.95	
	Instant Access Account		10740.6	
				Total
				10,864.55