

Budget Monitoring

Bank Reconciliation (Year To Date)

Statement Date: 30th July 2026

Represented by:

Pending Transactions	£ (2,200.81)
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Net Balance	<u>£ 131,644.50</u>
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Variance	£	-
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PAYMENTS

Pending Transactions

Total:	<u>£ 2,200.81</u>
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Reserves

S. 106 (Info)

[illegible]