

MONTHLY FINANCIAL STATEMENT

July 2026

Bank Balance	Nat West	£4,955.16	30.06.2026
Bank Balance	Scottish Widows	£42,608.94	30.06.2026
Bank Balance	Broadland Deposit Account	£266,540.53	31.03.2026

Payments

Google	Google Workspace	£5.90*
TOTAL		£0.00

Receipts

TOTAL		£0.00
Outstanding Cheques		

TOTAL		£0.00
Current Account Balance after above payments made and outstanding cheques cleared		£4,955.16

* already included in the accounts stated above