MONTHLY FINANCIAL STATEMENT November 2026

Bank Balance	Nat West	**£5,197.46**	30.09.2026
Bank Balance	Scottish Widows	**£42,811.41**	31.10.2026
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**

£5,197.46

* already included in the accounts stated above