

MONTHLY FINANCIAL STATEMENT

September 2026

Bank Balance	Nat West	£5,123.36	28.08.2026
Bank Balance	Scottish Widows	£42,709.50	31.07.2026
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		£5,123.36

* already included in the accounts stated above