

		£	
Current a/c XXXXXXXX			
Bfwd bank bal		17,655.29	@ 01/04/2026
	Income	6,444.14	
	Expenditure	<u>-4,745.89</u>	
		1,698.25	
Date	Transfer from Interest A/c	0.00	
	Total	19,353.54	
	check	19,353.54	
		<u>0.00</u>	
		19,353.54	current account bank balance @ 01/09/2026
		0.00	
		-19,353.54	
		£	
Interest a/c XXXXXXXX			
Bfwd bank bal		0.00	@ 01/04/2026
	Income	0.00	
	Expenditure	0.00	
		0.00	
Date	Transfer to Current A/c	0.00	
	Total	0.00	
	check	0.00	
		<u>0.00</u>	
		0.00	interest account bank balance @ 01/09/26
		0.00	
		0.00	
Total balances		<u>19,353.54</u>	total bank balance @ 01/09/2026