

FINANCIAL RECONCILIATION AS AT Jan 26

CURRENT ACCOUNT

BAL B/F	£ 55,963.53
INCOME	55,963.53

EXPENDITURE (minus)	-£1,723.89
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TOTALS	£	54,239.64
CURRENT A/C BANK BALANCE	£	54,239.64

TOTALS	0.00
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total	£	-
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£7.20 ins pyt from Dec taken in Jan26