

Created to Worship
Summary of Financial Position
30/04/20254

Balance at Bank	Natwest 67082742	
	01/05/2024 Account opening balance	<u>302.70</u>
	No activity	
Balance at Bank	30/04/2025 Statement balance	<u>302.70</u>
Balance at Bank	Natwest 49174622	
	01/05/2024 Account opening balance	1,648.95
Less Expenditure	Accountancy	50.00
Balance at Bank	30/04/2025 Statement balance	<u>1,598.95</u>
Balance at Bank	Petty cash	
	01/05/2024 Account opening balance	<u></u>
Transfer	Trustee replaced	30.35
Less Expenditure		-
Balance at Bank	Petty cash	
	30/04/2025 Statement balance	<u>30.35</u>
	TOTAL INCOME	-
	TOTAL EXPENDITURE	50.00