

Account Balances

Cash and Asset Account balances (in GB Pounds)
Opening Balance at: 01/07/2025 | Closing Balance at: 30/06/2026

Bank	Opening	Closing	Difference
MYT BoS Savings Account 2025-26	0.00	0.00	0.00
MYT BoS Treasurers Account 2025-26	2,087.23	2,087.23	0.00
Bank Total	2,087.23	2,087.23	0.00

Credit Card	Opening	Closing	Difference
Credit Card Total	0.00	0.00	0.00

Liability	Opening	Closing	Difference
Liabilty Total	0.00	0.00	0.00

Assets	Opening	Closing	Difference
Assets Total	0.00	0.00	0.00

Total (Opening): 2,087.23
Total (Closing): 2,087.23
Total (Difference): 0.00