

RECONCILIATION OF BALANCES
31 MARCH 2023

Bank Balances

Current Account	8,807.49
Instant Access Account	85,768.54

Total at Bank	94,576.03
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Uncleared Cheques

None

Current Balance	94,576.03
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Check

Opening Balance	101,264.90
Receipts	<u>146,626.76</u>
Total	247,891.66

Less Payments	<u>153,315.63</u>
	94,576.03