

RECONCILIATION OF BALANCES
31 MARCH 2024

Bank Balances

Current Account	11,368.57
Instant Access Account	57,321.13

Total at Bank	68,689.70
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Uncleared Cheques

None

Current Balance	68,689.70
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Check

Opening Balance	94,576.03
Receipts	<u>148,889.05</u>
Total	243,465.08

Less Payments	<u>174,775.38</u>
	68,689.70