

RECONCILIATION OF BALANCES
31 MARCH 2025

Bank Balances

Current Account	5,726.33
Instant Access Account	49,146.22

Total at Bank	54,872.55
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Uncleared Cheques

None

Current Balance	54,872.55
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Check

Opening Balance	68,689.70
Receipts	<u>146,190.82</u>
Total	214,880.52

Less Payments	<u>160,007.97</u>
	54,872.55