

RECONCILIATION OF BALANCES
31 MARCH 2026

Bank Balances

Current Account	5,764.70
Instant Access Account	65,711.07

Total at Bank	71,475.77
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Uncleared Cheques

None

Current Balance	71,475.77
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Check

Opening Balance	54,872.55
Receipts	<u>178,097.18</u>
Total	232,969.73

Less Payments	<u>161, 493.96</u>
	71,475.77