

Bank Reconciliation - Year ended 31 March 2026

Box 8 Cash and Cash Equivalents	8,084.62
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Bank Statement Balances	
Current account	8,084.62
Total Cash at Bank	8,084.62

Additional Balances e.g., petty cash, short-term investments	
	-
Total Additional Cash Balances	-

Total Balances at 31 March 2026	8,084.62	<i>calculated figure</i>
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ADD unbanked cash	
	-
Total Unbanked Cash	-

LESS unpresented cheques	
	-
Total Unpresented Cheques	-

Net Balances at 31 March 2026	8,084.62	<i>calculated figure</i>
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Difference	-	<i>calculated figure</i>
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