

## Reconciliation of Boxes 7 and 8 - Year ended 31 March 2026

<b>Box 7 Balances carried forward</b>	<b>8,085.00</b>
<b>Debtors</b>	
	-
<b>Total Debtors</b>	<b>-</b>
<b>Payments made in advance / prepayments</b>	
<b>Total Prepayments</b>	<b>-</b>
<b>Total deductions</b>	<b>-</b>
<b>Creditors</b>	
<b>Total Creditors</b>	<b>-</b>
<b>Receipts in Advance</b>	
<b>Total Receipts in Advance</b>	<b>-</b>
<b>Total additions</b>	<b>-</b>
<b>Reconciliation of Boxes 7 and 8</b>	
<b>Recalculated Value for Box 8</b>	<b>8,085.00</b>
<b>Box 8 Cash and Cash Equivalents</b>	<b>8,085.00</b>
<b>Difference</b>	<b>-</b>