

2025/6

Budgeted Income 13737 Expenditure 15253

BANK RECONCILIATION AS AT 31st March 2026

SUMMARY

Opening Balance	16418.48	Payments	15574.43
Receipts	<u>14630.21</u>	Closing Bal'	<u>15474.26</u>
	<u>31048.69</u>		<u>31048.69</u>

Current a/c as per bank statement 14938.95

Unity deposit (instant access) 535.31

Total 15474.26