

## Bank Reconciliation - Year ended 31 March 2026

<b>Box 8 Cash and Cash Equivalents</b>	<b>3,076.93</b>
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<b>Bank Statement Balances</b>	
	3,076.93
<b>Total Cash at Bank</b>	<b>3,076.93</b>

<b>Additional Balances e.g., petty cash, short-term investments</b>	
<b>Total Additional Cash Balances</b>	<b>-</b>

<b>Total Balances at 31 March 2026</b>	<b>3,076.93</b>
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<b>ADD unbanked cash</b>	
<b>Total Unbanked Cash</b>	<b>-</b>

<b>LESS unpresented cheques</b>	
<b>Total Unpresented Cheques</b>	<b>-</b>

<b>Net Balances at 31 March 2026</b>	<b>3,076.93</b>
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<b>Difference</b>	<b>-</b>
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*calculated figure*

*calculated figure*

*calculated figure*