

Date: 11/5/26Date: 11/5/26.

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		44,041.61
	ADD Receipts 01/04/2025 - 31/03/2026		20,871.98
			64,913.59
	SUBTRACT Payments 01/04/2025 - 31/03/2026		25,474.79
A	Cash in Hand 31/03/2026 (per Cash Book)		39,438.80
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Barclays Savings Premium 31/03/2026	38,342.58	
	Barclays Current Community 31/03/2026	1,774.12	
			40,116.70
	Less unrepresented payments		677.90
			39,438.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		39,438.80
	A = B Checks out OK		