

**Reconciliation for the period:**

Date 1-Apr-25 to Date 31-Mar-26

	Current a/c at end of period:	4,106.51
add	Deposit a/c at end of period:	9,239.36
add	Other a/c at end of period	0.00
less	cheques paid uncleared:	0.00
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add	cheques rec'd not paid in:	
	payee	
		0.00
equ	balance C/F	<b>13345.87</b>

Opening Balance at 1 April 2025	<b>13256.06</b>
Add receipts for period*	10116.06
Less payments for period**	10026.25
Add payment from previous period	0.00
Equ closing balance	<b>13345.87</b>

Chairman  Date 8 05 25

RFO  Date <sup>14</sup>8 05 25