

**Bank Reconciliation
For Current Account**

Bank Balance as at	31 March 2025	9525.21
Plus	o/s Lodgements o/s Payments	
		<hr/>
		<hr/> 9525.21 <hr/>
Bal b/f 1st April 2024	4502.68	
Receipts in the year	12926.53	
Payments in the year	7904.00	
Balance at	31 March 2025	<hr/> 9525.21 <hr/>

0.00