

**Sandhurst PC**

**Bank - Cash and Investment Reconciliation as at 31 March 2026**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026 Unity Current Account T1	70,349.16
1	31/03/2026 Unity Tailored Deposit Account	0.00
		<b>70,349.16</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>70,349.16</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Current Bank A/c	70,349.16
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>70,349.16</b>