

	Bank Reconciliation as at	31.5.2023
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	Opening Bank Balance	23,711.81
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Add receipts excl Vat	12270.93
Add receipts Vat	<u>0.00</u>
	12270.93

Less Payments excl Vat	2527.41
Less Payments Vat	<u>204.94</u>
	2732.35

Net Cash Flow	9538.58
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Closing Bank Balance	33250.39
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Statements

input	Community Acct	24340.76
input	Business Acct	<u>8909.63</u>
		33250.39

input	Add uncleared Receipts	0.00
input	Less uncleared payments	<u>0.00</u>

Closing Bank Balance	33250.39
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