

**Bank Reconciliation
For Current Account**

Bank Balance as at	31 March 2026	1655.86
Plus	o/s Lodgements o/s Payments	
		<hr/>
		<hr/> 1655.86
Bal b/f 1st April 2026	17867.19	
Receipts in the year	23949.15	
Payments in the year	40160.48	
Balance at	31 March 2026	<hr/> 1655.86