

Appendix 49/26.03.03

**Bank Reconciliation  
For Current Account**

<b>Bank Balance as at</b>	<b>31 March 2026</b>	<b>10620.20</b>
Plus	o/s Lodgements o/s Payments	
		<u>0.00</u>
		<u><b>10620.20</b></u>
<b>Bal b/f 1st April 2025</b>	9525.21	
Receipts in the year	9517.00	
Payments in the year	8422.01	
<b>Balance at</b>	<b>31 March 2026</b>	<u><b>10620.20</b></u>

0.00