

**BANK RECONCILIATION**

<b>Current Account</b>	Statement Balance	3,560.74	
	<i>less</i> unpresented cheques	1.00	
		14.75	<b>3,574.49</b>

<b>Deposit Account</b>	Statement Balance		
	<i>No debits/credit outstanding</i>	88,744.38	<b>88,744.38</b>

<b>Debit card account</b>	Statement Balance	194.10	
	<i>No debits/credit outstanding</i>		<b>194.10</b>

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<b>Balances at 1 April 2025</b>	<b>TOTAL</b>	<b>£ 92,512.97</b>
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<b>Current Account</b>	Statement Balance	3,428.51	
	<i>No debits/credit outstanding</i>		<b>3,428.51</b>

<b>Deposit Account</b>	Statement Balance	99,240.63	
	<i>No debits/credit outstanding</i>		<b>99,240.63</b>

<b>Debit card account</b>	Statement Balance	74.20	
	<i>No debits/credit outstanding</i>		<b>74.20</b>

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<b>Balances at 31 March 2026</b>	<b>TOTAL</b>	<b>102,343.34</b>
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Uncleared payments at 31 March 2026 - none