

**Appendix 5 Bank Reconciliation**

<b>1st April</b>	<b>30th June</b>		<b>30th September</b>	<b>30th Decembe</b>	<b>31st March 2026</b>
23,506.10	34,331.68	Current Account	31,264.15	29,806.10	19,445.63
253.59	254.31	Deposit Account	254.98	255.61	5,256.90
<b>23,759.69</b>	<b>34,585.99</b>		<b>31,519.13</b>	<b>30,061.71</b>	<b>24,702.53</b>
	<b>Q1</b>	<b>Cashbook</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
	3,933.51	Payments	3,992.53	1,494.75	5,360.47
	14,759.81	Receipts	925.67	37.33	1.29
	<b>34,585.99</b>		<b>31,519.13</b>	<b>30,061.71</b>	<b>24,702.53</b>

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