Bank Reconciliation as at 31 March 2026

Balance as per Bank Statement at 31 March 2026

Current Account		738.72
Reserve Account		8,108.50
Total		**8,847.22**
Add outstanding receipts		0
	Total	0
Less outstanding payments		0
	Total	0
Net Balances		**8,847.22**

Cash Book	
Opening Balance (1st April 2025)	**12,371.58**
Add Receipts	£60,368.74
Less Payments	63893.10
	8847.22