

RECONCILIATION OF BALANCES
31 MARCH 2021

Bank Balances

Current Account	35,055.93
Instant Access Account	85,541.09

Total at Bank	120,597.02
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Uncleared Cheques

None

Current Balance	120,597.02
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Check

Opening Balance	109,339.03
Receipts	<u>143,568.31</u>
Total	252,907.34

Less Payments	<u>132,310.32</u>
	120,597.02