

**RECONCILIATION OF BALANCES
31 MARCH 2022**

Bank Balances

Current Account	15,685.27
Instant Access Account	85,579.63
Total at Bank	101,264.90

Uncleared Cheques

None

Current Balance	101,264.90
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Check

Opening Balance	120,597.02
Receipts	<u>159,279.38</u>
Total	279,876.40

Less Payments	<u>178,611.50</u>
	101,264.90