

Bank Reconciliation at 31/03/2025

	Community Account	Savings Account	Total
<u>Balances at bank 31st March 2024</u>			
Savings Account at 31st March 2024		480479	480479
Community Account at 31st March 2025	397407		397407
	397407	480479	877886
Transfers between Accounts	Ref No	Date of RFO	000
	T23.01		000
	T23.02		000
	T23.03		000
	T23.04		000
	397407	480479	877886
Add: Receipts in the Year	540000	7130	547130
Less: Payments in the Year	634890		634890
<u>Balances at Bank on</u> 31/03/2025	302517	487609	790126
Balances on Bank Statements >>	302517	487609	790126
	DIFFERENCES	000	000

