Bank Reconciliation - Year ended 31 March 2026

Box 8 Cash and Cash Equivalents	36,118.27

Bank Statement Balances	
	36,118.27
Total Cash at Bank	36,118.27

Additional Balances e.g., petty cash, short-term investments	
Total Additional Cash Balances	-

Total Balances at 31 March 2026	36,118.27

ADD unbanked cash	
Total Unbanked Cash	-

LESS unpresented cheques	
Total Unpresented Cheques	-

Net Balances at 31 March 2026	36,118.27

Difference	-

calculated figure

calculated figure

calculated figure