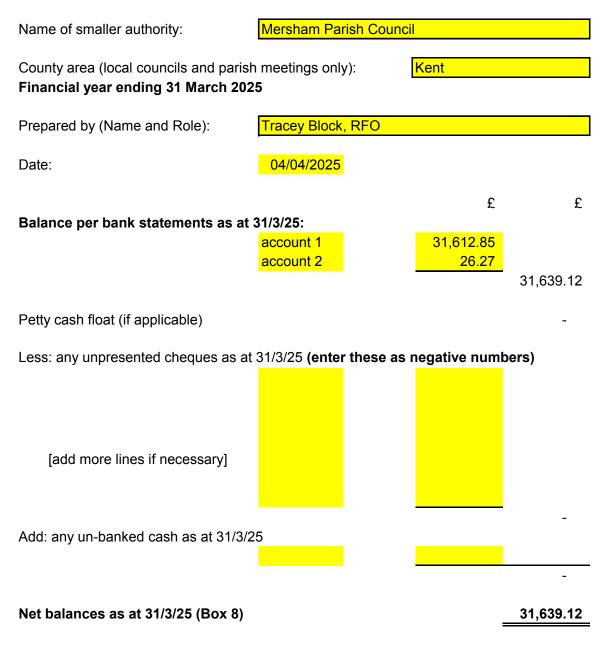
Bank reconciliation



The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2024	23552.92
Add: Receipts in the Year	30962.40
Less: Payments in the year	22876.20
Closing balance as per cash book as at 31 March 2025	31639.12