

BANK RECONCILIATIONS

Re Main Council	Vch No	Current Sch 9-01a	BPA Sch 9-01b	Cash	Total
Per bank statement as at 31/03/2025		6,108.15	124,162.84	5.40	
o/s transactions					
o/s lodgements		0.00	0.00	0.00	
Per cashbook as at 31/03/2025		6,108.15	124,162.84	5.40	130,276.39
Grand Total					130,276.39
Add Investment Bonds					10,000.00
Per Accounts					140,276.39 Box 8 of AR
Payments in advance					0.00
Debtors					1383.44
VAT Recoverable					2838.32
Creditors					(4,110.00)
					140,388.15 Box 7 of AR