

RECONCILIATION OF BALANCES
31 MARCH 2026

Bank Balance

Community Account	10,167.14
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Total at Bank	10,167.14
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Less Uncleared cheque	<u>320.00</u>
	9,847.14

Check

Opening Balance	11,743.04
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Receipts	<u>14,852.31</u>
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Total	26,595.35
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Less Payments	<u>16,748.21</u>
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	9,847.14
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