

Bank Reconciliation - Year ended 31 March 2026

Box 8 Cash and Cash Equivalents	56,933.75
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Bank Statement Balances	
Caretaker Account	9,054.75
Council Account	47,879.00
Total Cash at Bank	56,933.75

Additional Balances e.g., petty cash, short-term investments	
	0.00
Total Additional Cash Balances	0.00

Total Balances at 31 March 2026	56,933.75	<i>calculated figure</i>
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ADD unbanked cash	
	0.00
Total Unbanked Cash	0.00

LESS unpresented cheques	
	0.00
Total Unpresented Cheques	0.00

Net Balances at 31 March 2026	56,933.75	<i>calculated figure</i>
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Difference	0.00	<i>calculated figure</i>
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