

Reconciliation for the period:

Date 1-Apr-22 to Date 31-Mar-23

	Current a/c at end of period:		4,753.78
add	Deposit a/c at end of period:		<u>8,861.81</u>
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		0.00
D^&Ye			
add	cheques rec'd not paid in:		
	payee		
			0.00
equ	balance C/F		13615.59

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Opening Balance at 1 April 2022	14088.34
Add receipts for period*	10549.17
Less payments for period**	10706.92
Add payment from previous period	315.00
Equ closing balance	13615.59

Chairman  Date 11 05 23

RFO _____ Date 12 05 22