

## Bank Reconciliation - Year ended 31 March 2026

|  |                  |
|--|------------------|
| <b>Box 8 Cash and Cash Equivalents</b> | <b>23,251.09</b> |
|--|------------------|

|                                |                  |
|--------------------------------|------------------|
| <b>Bank Statement Balances</b> |                  |
|                                | 23,251.09        |
|                                |                  |
| <b>Total Cash at Bank</b>      | <b>23,251.09</b> |

|   |          |
|---|----------|
| <b>Additional Balances e.g., petty cash, short-term investments</b> |          |
|   |          |
|   |          |
| <b>Total Additional Cash Balances</b>                               | <b>-</b> |

|  |                  |                          |
|--|------------------|--------------------------|
| <b>Total Balances at 31 March 2026</b> | <b>23,251.09</b> | <i>calculated figure</i> |
|--|------------------|--------------------------|

|                            |          |
|----------------------------|----------|
| <b>ADD unbanked cash</b>   |          |
|                            |          |
|                            |          |
| <b>Total Unbanked Cash</b> | <b>-</b> |

|                                    |          |
|------------------------------------|----------|
| <b>LESS unrepresented cheques</b>  |          |
|                                    |          |
|                                    |          |
| <b>Total Unrepresented Cheques</b> | <b>-</b> |

|                                      |                  |                          |
|--------------------------------------|------------------|--------------------------|
| <b>Net Balances at 31 March 2026</b> | <b>23,251.09</b> | <i>calculated figure</i> |
|--------------------------------------|------------------|--------------------------|

|                   |          |                          |
|-------------------|----------|--------------------------|
| <b>Difference</b> | <b>-</b> | <i>calculated figure</i> |
|-------------------|----------|--------------------------|