

BANK RECONCILIATIONS 2025-26

Box 8 Cash and Cash Equivalents	137,166.00
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Bank Statement Balances	
Unity Trust Bank account 20408103	57,353.68
United Trust 40 day Notice Account 10035711	39,812.24
Unites Trust I Year Bond account 20222067	40,000.00
Total Cash at Bank	137,165.92

Additional Balances e.g., petty cash, short-term investments	
None	
Total Additional Cash Balances	0.00

Total Balances at 31 March 2026	137,165.92
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ADD unbanked cash	
None	
Total Unbanked Cash	0.00

LESS unpresented cheques	
None	
Total Unpresented Cheques	0.00

Net Balances at 31 March 2026	137,165.92
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Difference	0.08
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