

Recreation Ground bank reconciliation
April 2025 - March 2026

B/F	01/04/2025	Recreation Ground	31/03/2026								
	1,204.53	current a/c 50471186	1,035.87								
	6,541.19	savings a/c 90398209	3,802.56								
	7,745.72		4,838.43								
	plus uncashed receipts										
	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>										
	less uncashed cheques										
	<table border="1"><tr><td>-72.00</td><td>101187</td></tr><tr><td> </td><td>101212</td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></table>	-72.00	101187		101212						
-72.00	101187										
	101212										
	7,673.72		4,768.43								

-2,905.29

-0.00

Rec Grd	
total receipts	555.87
total payments	<u>-3,461.16</u>
	-2,905.29
