

Reconciliation 31 03 25

31-Mar-25

Balance brought forward 1st April	14,010.14
Add Total Receipts	31,473.45
Sub-Total	45,483.59
Less Payments	35,902.09
Balance carried forward	
Excess of receipts over payments	-4,428.64

These accumulated funds are held in the following
account at Unity Trust Bank

Account Number 20387554

Bank Statement closing balance 3	9,603.40
Total	-9,603.40



Signed.....
Responsible Financial Officer
Date



Signed.....
Chairman
Date