

Sandhurst PC

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|-----------|
| 31/03/2025 | Unity Current Account T1 | 72,482.33 |
| 31/03/2025 | Unity Tailored Deposit Account | 0.00 |

72,482.33

Receipts not on Bank Statement

0.00

Closing Balance

72,482.33

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|------------------|
| 1 | Current Bank A/c | 72,482.33 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 72,482.33 |