

BANK RECONCILIATION 31 March 2023

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Bank Balance at year end	19696.71
add VAT recovery	
PC	481.31
VH	245.47
add VH contribution	214.49
less due to VH	245.47
Adjusted balance	20392.51

CONSOLIDATED RECONCILED BALANCES 31st MARCH 2023

	RECEIPTS	EXPENDITURE	CASH BALANCE	Reconciled Balances
PC	23,890.19	9660.56	19402.6	20098.4
VH	9494.28	5689.22	29671.7	29702.68
PA	10.43	43.81	4152.23	4152.23
TOTAL	33394.9	15393.59	53226.53	53953.31