

Statement Number	Date	Opening Balances	Receipts	Payments	Closing Balances	Date
14		11,858.13	5,220.22	146.44	16,931.91	
15	30-Apr	16,931.91	-	1,200.02	15,731.89	31-May
16	03-Jun	15,731.89	-	488.10	15,243.79	30-Jun
17	01-Jul	15,243.79	5,428.30	1,942.94	18,729.15	31-Jul
18	01-Aug	18,729.15	-	668.33	18,060.82	31-Aug
19	03-Sep	18,060.82	3,750.00	1,711.54	20,099.28	30-Sep
20	30-Sep	20,099.28	901.38	3,054.03	17,946.63	31-Oct
21	31-Oct	17,946.63	-	964.40	16,982.23	30-Nov
22	04-Dec	16,982.23	-	1,059.49	15,922.74	31-Dec
23	31-Dec	15,922.74	-	330.46	15,592.28	15-Jan
24	01-Feb	15,592.28	-	675.78	14,916.50	29-Feb
25	04-Mar	14,916.50	-	631.89	14,284.61	31-Mar
		14,284.61	-	-	14,284.61	
		14,284.61	-	-	14,284.61	
		14,284.61	-	-	14,284.61	

Total			15,299.90	12,873.42		
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Balance per cashbook as at		13,696.61	
Add:	Outstanding payments	588.00	see below list
Less:	Unpresented receipts	-	see below list
		<u>14,284.61</u>	-
			-
			14,284.61
			Unity
Balances per bank statement		<u>14,284.61</u>	<u>14,284.61</u>
Variance		(0.00)	

Outstanding payments		
Aitcheson Rafferty	0	288.00
M&W Tree Care	0	300.00
		588.00

Unpresented receipts		
		-
		-
		-
Total		-

2/24/24

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