

## Reconciliation

**Bank Statement received 31.10.25 45,335.37**

**Most recent statement 31.12.25 32,938.72**

**Balance brought forward 45,335.37**  
**Expenditure through bank statement**

	<b>Payments out</b>	<b>Payments in</b>
3.11.25	18.00	0.00
3.11.25	151.20	0.00
5.11.25	0	164.00
5.11.25	0	7.20
17.11.25	42.00	0.00
30.11.25	6.00	0.00
1.12.25	18.00	0.00
1.12.25	3.60	0.00
1.12.25	180.00	0.00
1.12.25	90.00	0.00
1.12.25	663.65	0.00
1.12.25	15.00	0.00
9.12.25	55.00	0.00
9.12.25	154.25	0.00
9.12.25	10,000.00	0.00
15.12.25	469.30	0.00
30.12.25	3.80	0.00
30.12.25	692.05	0.00
31.12.25	6.00	0.00
<b>Total</b>	<b>12,567.85</b>	<b>171.2</b>

**Balance carried forward 32,938.72**

Savings account as of 14.1.26

Date	In	Out
9.12.25	10,000.00	
Balance	10,000.00	

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	18.00
<b>Total</b>	<b>211.2</b>

Outstanding credits not yet showing in bank account - **IN**

<b>Total</b>	<b>171.2</b>