

Reconciliation

Bank Statement received 31.12.25 32,938.72

Most recent statement 31.3.26 13,963.63

Balance brought forward 32,938.72
Expenditure through bank statement

	Payments out	Payments in
2.1.26	18.00	
28.1.26	840.13	
31.1.26	15000	
31.1.26	6.00	
2.2.26	18.00	
2.2.26	447.30	
2.2.26	130.80	
2.2.26	3.60	
2.2.26	645.96	
9.6.26	83.49	
9.6.26	94.62	
28.2.26	6.00	
2.3.26	18.00	
2.3.26	636.79	
2.3.26	3.80	
2.3.26	56.38	
2.3.26	15.00	
31.3.26	7.00	
31.3.26	781.98	
31.3.26	3.60	
31.3.26	83.49	
31.3.26	75.15	
Total	18975.09	

Balance carried forward

13,963.63

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

Scribe	
Total	

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

Total	

Savings account as of 31.1.26

Date	In	Out
9.12.25	10,000	
31.1.26	15,000	
31.1.26 (interest)	31.93	
Balance	25,031.93	