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**Sandhurst PC**

**Bank - Cash and Investment Reconciliation as at 31 March 2022**

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022	Unity Current Account T1	66,476.08
1	31/03/2022	Unity Tailored Deposit Account	1,011.51
			<b>67,487.59</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2022	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>67,487.59</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Current Bank A/c	67,487.59
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>67,487.59</b>