

**RECONCILIATION OF BALANCES  
31 MARCH 2023**

**Bank Balance**

Community Account 18,116.63

**Total at Bank 18,116.63**

Less Uncleared cheque 12.00  
**18,104.63**

**Check**

Opening Balance 11,798.19

Receipts 21,713.81

Total **33,512.00**

Less Payments 15,407.37  
**18,104.63**