

<u>RECEIPTS</u>		<u>DETAILS</u>		<u>MINUTE REF</u>	<u>RECEIPTS</u>
<u>DATE</u>	<u>PAYER</u>				
		Brought Forward from 31st April 2026			83.373-74
		RECEIPTS, 2026/2027 year to date			83.373-74

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 31/05/2025

CLOSING BALANCE	71,544.54
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