

Box 8 Cash and Cash Equivalents	
----------------------------------------	--

Bank Statement Balances	
Current Account	16,818.11
Total Cash at Bank	16,818.11

Additional Balances e.g., petty cash, short-term investments	
Total Additional Cash Balances	-

Total Balances at 31 March 2026	16,818.11
----------------------------------------	------------------

ADD unbanked cash	
Total Unbanked Cash	-

LESS unrepresented cheques	
	20.00
	395.75
	98.80
Total Unrepresented Cheques	514.55

Net Balances at 31 March 2026	16,303.56
--------------------------------------	------------------

Difference	- 16,303.56
-------------------	--------------------



calculated figure

calculated figure

calculated figure

