

AGENDA ITEM 5.1

EXCEL RECONCILIATION TABLE AS AT 28/02/25

Current account statement balance as at 28/02/2025			5,802.37
less outstanding cheques			
Current Account Balance			5,802.37
CCLA/PSDF	462,934.05		462,934.05
Current Account	5,802.37		5,802.37
BPA1 - Gen Dep	122,523.34		122,523.34
TOTAL			591,259.76
Total Receipts inc balances b/fwd			915,012.29
less total payments			323,752.53
			591,259.76