

WDCO ACCOUNT RECONCILIATION -2024 -2025

(As at 31st March 2025)

COMMUNITY ACCOUNT (41389203)

BOOK BALANCES **BANK BALANCE**

CHEQUES NOT YET CLEARED

<u>Issue Date</u>	<u>Cheque</u>		<u>Amount</u>
	<u>Number</u>	<u>Amount</u>	
30/04/2024	101228	660.00	
12/02/2025	101258	480.00	
11/03/2025	101265	120.00	
27/03/2025	101268	31.47	
Recent Bank Transfer		WDCO Insurance	
		Bank Charges	

<u>AMOUNT</u>	<u>AMOUNT</u>
1,871.17	3,828.53
1,291.47	
659.29	
6.60	
3,828.53	3,828.53

BUSINESS ACCOUNT (7142599)

BOOK BALANCE **BANK BALANCE**

1,629.28	1,629.28