

# BANK RECONCILIATION AS AT 31 MARCH 2010

Opening balance - 01 MARCH 2010 6 029 145.13  
Plus: Income MARCH 2010 + 30 861 510.31  
Minus: Expenditure MARCH 2010 - 31 140 383.30  
Closing balance -31 MARCH 2010 5 750 272.14

Cashbook balance 5 750 272.14  
Plus: Outstanding cheques + 1 519 977.95  
7 270 250.09

Plus: Deposit not received-26/03 2 430.37  
Plus: -  
Minus: -  
Minus: -  
Minus: -

Balance as per bank statement 31 MARCH 2010 7 272 680 46

*Kambascher*  
1.4.2010

*Oshet*  
1/4/2010

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Minus:  
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Balance as per bank statement 31 MARCH 2010 7 272 680 46

*Klaumboscher*  
1.4.2010

*Robert*  
11/4/2010