

The Nethanvale Trust  
15 Apr 2025 to 15 Apr 2026

Bank Reconciliation

Balance b/fwd	30,651.97
Receipts	98578.88
Outstanding Receipts	
Expenses	-105233.53
Outstanding Cheques	
Balance c/fwd	<u>23,997.32</u>
Balance per Bank Statement	<u>23,997.32</u>
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