

**Confirmed Bank & Investment Balances****Bank Statement Balances**

		0.00	
31/03/2019	Current Account No 60108094 00	13,378.22	
31/03/2019	Projects Account 60108094 50	81,332.92	
27/05/2016	National Savings Acc 138072537	0.00	
31/03/2018	Reserves Acc No 65565027 00	28,911.35	
31/03/2018	Petty Cash	44.32	
			<b>123,666.81</b>

**Other Cash & Bank Balances**

0.85

**123,667.66****Unpresented Payments**

402.96

**123,264.70****All Cash & Bank Accounts**

1	Current Bank Accounts	12,975.26
2	Projects Account	81,332.92
3	National Savings Account	0.00
4	Reserves Account	28,911.35
5	Petty Cash	44.32
	Other Cash & Bank Balances	0.85
	<b>Total Cash &amp; Bank Balances</b>	<b>123,264.70</b>