

<u>Bank reconciliation</u>		<u>2025/26</u>	₹
opening balance	(5.4.25)	4283.87	
Plus income		1642.73	
Less outgoing's		2289.40	
closing balance	(5.4.26)	3637.20	

Explanation of variances

- ④ Increase in Clerk's salary
- ⑥ Shortfall ~~paid~~ in Clerk's salary from last year and increase in payroll costs

See ✓
28.5.26