

Reconciliation of balances 31st May 2022

Balance per bank statements

Current Account Unity	13,433.07	
Reserve Account Unity	42,021.00	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		140,454.07
Less unpresented payments		0.00
Unbanked cash		0.00
NET BALANCES		140,454.07

The net balances reconcile to the Cash Book (receipts and payments account) as follows:

Opening Balance at 1 April 2022	132,844.17
Add: Receipts in the year	17,637.63
Less: Payments in the year	-10027.73
CLOSING BALANCE per Cash Book	140,454.07