

## Reconciliation of balances 30th June 2022

### Balance per bank statements

Current Account Unity	19,838.04	
Reserve Account Unity	42,056.98	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		146,895.02
Less unpresented payments		0.00
Unbanked cash		0.00
<b>NET BALANCES</b>		<b>146,895.02</b>

### 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	<b>28,622.05</b>
Less: Payments in the year	<b>-14571.20</b>
<b>CLOSING BALANCE per Cash Book</b>	<b>146,895.02</b>