

Reconciliation of balances 30th Sept 2022

Balance per bank statements

Current Account Unity	14,544.37	
Reserve Account Unity	32,116.72	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		131,661.09
Less unpresented payments		0.00
Unbanked cash		0.00
NET BALANCES		<u>131,661.09</u>

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	31739.28
Less: Payments in the year	-32922.36
CLOSING BALANCE per Cash Book	<u>131,661.09</u>