

Reconciliation of balances 31st Jan 2022

Balance per bank statements

Current Account Unity	18,016.44	
Reserve Account Unity	35,002.01	
Nationwide Savings Acc (to 1st Jan 2022)	85,000.00	
SUBTOTAL bank statements		138,018.45
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		138,018.45

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

Opening Balance at 1 April 2021	113,306.06
Add: Receipts in the year	62,598.10
Less: Payments in the year	-37885.71
CLOSING BALANCE per Cash Book	138,018.45