

Reconciliation of balances 28th Feb 2022

Balance per bank statements

Current Account Unity	16,371.31	
Reserve Account Unity	35,002.01	
Nationwide Savings Acc (to 1st Jan 2022)	85,000.00	
SUBTOTAL bank statements		136,373.32
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		136,373.32

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	63,916.98
Less: Payments in the year	-40849.72
CLOSING BALANCE per Cash Book	136,373.32

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	

Less unpresented payments
Unbanked cash

NET BALANCES

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

Opening Balance at 1 April 2021
Add: Receipts in the year
Less: Payments in the year

CLOSING BALANCE per Cash Book

Reconciliation of balances 31st Dec 2021

Balance per bank statements

Current Account Unity	
Reserve Account Unity	
Nationwide Savings Acc	
SUBTOTAL bank statements	138,018.45

Less unrepresented payments	0.00
Unbanked cash	0.00

138,018.45

NET BALANCES

Follows:

113,306.06
62,598.10
-37885.71

138,018.45

The net balances reconcile to the Cash Book (receipts and payment

Opening Balance at 1 April 2021

Add: Receipts in the year

Less: Payments in the year

CLOSING BALANCE per Cash Book

17,104.82
35,002.01
85,000.00

137,106.83

0.00

0.00

137,106.83

is account) as follows:

113,306.06

58,970.23

-35169.46

137,106.83

Reconciliation of balances 31st Nov 2021

Balance per bank statements

Current Account Unity	53,579.15	
Reserve Account Unity	0.00	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		138,579.15
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		138,579.15

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		58,404.27
Less: Payments in the year		-33131.18
CLOSING BALANCE per Cash Book		138,579.15

Reconciliation of balances 31st Oct 2021

Balance per bank statements

Current Account Unity	46,925.31
Reserve Account Unity	0.00
Nationwide Savings Acc	85,000.00
SUBTOTAL bank statements	

Less unpresented payments
Unbanked cash

NET BALANCES

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

Opening Balance at 1 April 2021
Add: Receipts in the year
Less: Payments in the year

CLOSING BALANCE per Cash Book

Reconciliation of balances 30th Sept 2021

Balance per bank statements

Current Account Unity
Reserve Account Unity
Nationwide Savings Acc
SUBTOTAL bank statements

131,925.31

0.00

Less unpresented payments

0.00

Unbanked cash

131,925.31

NET BALANCES

The net balances reconcile to the Cash Book (receipts and payments)

Opening Balance at 1 April 2021

Add: Receipts in the year

Less: Payments in the year

113,306.06

48,893.76

-30,274.51

131,925.31

CLOSING BALANCE per Cash Book

follows:

1

32,610.37	
0.00	
85,000.00	
	117,610.37
	0.00
	0.00
	117,610.37

is account) as follows:

113,306.06
31,804.32
-27500.01
117,610.37

Reconciliation of balances 31st Aug 2021

Balance per bank statements

Current Account Unity	36,018.82	
Reserve Account Unity	0.00	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		121,018.82
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		121,018.82

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	31,580.44
Less: Payments in the year	-23867.68
CLOSING BALANCE per Cash Book	121,018.82

Reconciliation of balances 28th July 2021

Balance per bank statements

Current Account Unity	38,086.11
Reserve Account Unity	0.00
Nationwide Savings Acc	85,000.00
SUBTOTAL bank statements	

Less unpresented payments
Unbanked cash

NET BALANCES

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

Opening Balance at 1 April 2021
Add: Receipts in the year
Less: Payments in the year

CLOSING BALANCE per Cash Book

Reconciliation of balances 30th June 202

Balance per bank statements

Current Account Unity
Reserve Account Unity
Nationwide Savings Acc
SUBTOTAL bank statements

123,086.11

203.00

0.00

123,289.11

Less unrepresented payments
Unbanked cash

NET BALANCES

The net balances reconcile to the Cash Book (receipts and payment

Opening Balance at 1 April 2021

Add: Receipts in the year

Less: Payments in the year

113,306.06

31,504.06

-21521.01

123,289.11

CLOSING BALANCE per Cash Book

ollows:

1

36,604.31	
0.00	
85,000.00	
	121,604.31
	0.00
	0.00
	121,604.31

is account) as follows:

113,306.06
26,722.04
-18423.79
121,604.31

Reconciliation of balances 28th May 2021

Balance per bank statements

Current Account Unity		
Reserve Account Unity	38,480.92	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		123,480.92
Less unpresented payments		1,768.50
Unbanked cash		0.00
NET BALANCES		125,249.42

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		26,353.16
Less: Payments in the year		-14,409.80
CLOSING BALANCE per Cash Book		125,249.42

Reconciliation of balances 27th Apr 2021

Balance per bank statements

Current Account Unity	
Reserve Ac	48,497.08
Nationwide	85,000.00
SUBTOTAL bank stater	133,497.08
Less unrepresented payr	0.00
Unbanked cash	0.00
NET BALANCES	133,497.08

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

Opening Balance at 1 /	113,306.06
Add: Receipts in the ye	23,226.88
Less: Payments in the '	-3035.86
CLOSING BALANCE pe	133,497.08

WS: