

Reconciliation of balances 31st Mar 2022

Balance per bank statements

Current Account Unity	12,823.17	
Reserve Account Unity	35,021.00	
Nationwide Savings Acc (to 1st Jan 2022)	85,000.00	
SUBTOTAL bank statements		132,844.17
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		132,844.17

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	66,110.80
Less: Payments in the year	-46,572.69
CLOSING BALANCE per Cash Book	132,844.17