

Hinton Blewett PC Reconciliation of Balances 31st Dec 2021

Balance per bank statements

Unity Current Account	4444.75	
Unity Instant Access Account	10047.2	
Subtotal Bank Statements		<u>14491.95</u>
Less upresented payments		0
Unbanked Cash		0
Net Balances		<u>14491.95</u>

Balance per cash book

Opening Balance 1st April 2021		11752.13
<u>RECEIPTS</u>		
Receipt in the year (inc int transfers) cb1	12767.49	
Remove Internal transfers cb1	-1000	
Receipt in the year (inc int transfers) cb3	0.62	
Remove Internal transfers cb3	0	
Receipts in the year per cashbook		<u>11768.11</u>
<u>PAYMENTS</u>		
Payments in the year (inc int transfers) cb1	-9028.29	
Remove Internal transfers cb1	0	
Payments in the year (inc int transfers) cb3	-1000	
Remove Internal transfers cb3	1000	
Payments in the year per cashbook		<u>-9028.29</u>
Closing Balance per cash book		<u>14491.95</u>