

Reconciliation of balances 24th August 2022

Balance per bank statements

Current Account Unity	2,657.69	
Reserve Account Unity	8,448.33	
SUBTOTAL bank statements		11,106.02
Less unrepresented payments		0.00
Unbanked cash		0.00
NET BALANCES		11,106.02

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

Opening Balance at 1 April 2022		12,135.23
Add: Receipts in the year		5,569.53
Less: Payments in the year		-6598.74
CLOSING BALANCE per Cash Book		11,106.02