

BANK RECONCILIATION - FINANCIAL YEAR ENDING 31 MARCH 2023

Balance per bank statements as at 31 March 2023

Unity Trust Bank	30714.58
Total	30714.58

Cash book

Opening balance	49698.00	
Receipts	69979.91	
Payments	50263.63	
Closed account income	38699.70	*
Closing balance as at 31 March 2023		30714.58

*Closed accounts & balance transferred to Unity

Income Bond	9000.00
Barclays	<u>29699.7</u>
	38699.70