

Account Reconciliation

Bank Reconciliation End of March 2021

Unity

Cashbook		Account Statement	
Balance B/F at 01.04.2020	£19,658.94	Unpresented Cheques	
Plus General Receipts (ex. NS&I)	£11,887.78		
Total Receipts	£31,546.72	Total Unpresented Cheques	£0.00
Less Total Payments	£9,699.72	Total Uncleared Receipts	
		Unity A/C *****71	£21,847.00
Account Balance	£21,847.00	Account Balance	£21,847.00

NS&I

Cashbook		Account Statement	
Balance B/F at 01.04.2019	£6,812.89		
Plus Interest earned (ex. NS&I)	£0.00	NS&I A/C *****91	£6,812.89
		(from January 2020 statement)	
Account Balance	£6,812.89	Account Balance	£6,812.89

Total Balance (all accounts)

Cashbook	£28,659.89	Account Statements	£28,659.89
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