

Account Reconciliation

Bank Reconciliation End of March 2023

Unity Statement N0 35

Unity Current Account

Cashbook			Account Statement	
Balance B/F at 01.04.22		£24,826.16	Unpresented Cheques	
Plus General Receipts (ex. NS&I/Savings)		£18,210.13		£0.00
Less interest paid into Unity Savings Account		£102.96		
Total Receipts		£42,933.33	Total Unpresented Cheques	£0.00
Less Total Payments		£14,080.43	Total Uncleared Receipts	
Less Transfers OUT to Savings	CUR	£29,000.00	Unity A/C *****71	£852.90
Plus Transfers IN from Savings	CUR	£1,000.00		
Account Balance		£852.90	Account Balance	£852.90

Unity Statement N0 11

Unity Savings Account

Cashbook			Account Statement	
Balance B/F at 01.04.2022		£0.00		
Inc Transfers In From Current A/C	SAV	£35,877.83	Unity A/C *****21	£34,980.79
Less Transfers Out To Current A/C	SAV	£1,000.00		
Plus Interest earned		£102.96		
Account Balance		£34,980.79	Account Balance	£34,980.79

NS&I - Account closed 10th March 2023

Cashbook			Account Statement	
Balance B/F at 01.04.2022		£6,862.63		
Plus Interest earned		£15.20	NS&I A/C *****91	£0.00
Transfer 10/03/2023 to Unity Saving NSI		£6,877.83		
Account Balance		£0.00	Account Balance	£0.00

Total Balance (all accounts)

Cashbook	£35,833.69	Account Statements	£35,833.69
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