

Account Reconciliation

Bank Reconciliation End of March 2025

Unity Statement N0 65

Unity Current Account

Cashbook				Account Statement	
Balance B/F at 01.04.24		£1,019.12		Unpresented Cheques	
Plus General Receipts		£15,482.99			£0.00
Less interest paid into Unity Savings Account		£936.45			
Total Receipts		£15,565.66		Total Unpresented Cheques	£0.00
Less Total Payments		£11,562.19		Total Uncleared Receipts	
Less Transfers OUT to Savings	CUR	£11,000.00		Unity A/C *****71	£3.47
Plus Transfers IN from Savings	CUR	£7,000.00			
Account Balance		£3.47		Account Balance	£3.47

Unity Statement N0 36

Unity Savings Account

Cashbook				Account Statement	
Balance B/F at 01.04.2024		£30,901.55			
Inc Transfers In From Current A/C	SAV	£11,000.00		Unity A/C *****21	£35,838.00
Less Transfers Out To Current A/C	SAV	£7,000.00			
Plus Interest earned		£936.45			
Account Balance		£35,838.00		Account Balance	£35,838.00

Total Balance (all accounts)

Cashbook	£35,841.47	Account Statements	£35,841.47
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