

## Reconciliation of balances 30th Apr 2022

### Balance per bank statements

Current Account Unity	18,189.76	
Reserve Account Unity	42,021.00	
Nationwide Savings Acc	85,000.00	
SUBTOTAL bank statements		145,210.76
Less unpresented payments		0.00
Unbanked cash		0.00
<b>NET BALANCES</b>		<b>145,210.76</b>

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

Opening Balance at 1 April 2022	132,844.17
Add: Receipts in the year	<b>16,819.21</b>
Less: Payments in the year	<b>-4452.62</b>
<b>CLOSING BALANCE per Cash Book</b>	<b>145,210.76</b>