Reconciliation of balances 31 March 2025

Balance per bank statements		
Current Account Unity	6,367.57	
Reserve Account Unity	17,179.71	
Nationwide Savings Acc	60,000.00	
SUBTOTAL bank statements		83,547.28
Less unpresented payments		0.00
Unbanked cash		
Reconciling Items:		
Uncleared bank transfer Nationwide to Unity		198.73
NET BALANCES		**83,746.01**
The net balances reconcile to the Cash Book (receipts and payments account) as follows:		
Opening Balance at 1 April 2024		83,602.29
Add: Receipts in the year		54508.11
Less: Payments in the year		-54364.39
CLOSING BALANCE per Cash Book		**83,746.01**

Explanation note re reconciling balance:	
Uncleared bank transfer: automatic interest transfer from Nationwide to Unity Current a/c	198.73

This reconciling item is due to bank interest being received into the Nationwide bank account on the last day of the month. This bank interest is then automatically transferred by the bank to the Unity current account. This item does not arrive in the Unity Bank account until several days later in the following month and so creates a reconciling item on the bank reconciliation.

P. Edwards