

**Account Reconciliation**

**Date 31st March 2022**

**Bank Statement no 33**

Balance B/F at 01.04.2022	£85,310.40	<b>Uncleared payments</b>	
Plus General Receipts	£6,806.74		
Total Receipts	<u>£92,117.14</u>	Total Uncleared payments	<u>£0.00</u>
Less Total Payments	£1,998.58	Total Uncleared Receipts	
		Unity A/C *****697	£85,310.40
<b>Accounts Sheet Balance</b>	<u><b>£90,118.56</b></u>	<b>Bank Account Balance</b>	<u><b>£85,310.40</b></u>