

Account Reconciliation

Date 31st March 2021

Bank Statement no 17

Balance B/F at 01.04.2019	£78,138.88	Uncleared payments	
plus General Receipts	£64,529.99		
Total Receipts	<u>£142,668.87</u>	Total Uncleared payments	
less Total Payments	£37,782.96	Total Uncleared Receipts	
		Unity A/C *****697	£104,885.91
Accounts Sheet Balance	<u>£104,885.91</u>	Bank Account Balance	<u>£104,885.91</u>