

Reconciliation of balances 30th Oct 2022

Balance per bank statements

NatWest Current A/C	9,286.06	
NatWest Reserve A/C	22,773.05	
SUBTOTAL bank statements		32,059.11
Less unrepresented payments	0.00	0.00
Unbanked cash (cash float)	100.00	100.00
NET BALANCES		32,159.11

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

Opening Balance at 1 April 2022		25,118.82
Add: Receipts in the year		17,920.71
Less: Payments in the year		-10880.42
CLOSING BALANCE per Cash Book		32,159.11