

## Reconciliation of balances 30th Nov 2022

### Balance per bank statements

NatWest Current A/C	6,107.07	
NatWest Reserve A/C	22,786.15	
SUBTOTAL bank statements		28,893.22
Less unrepresented payments	0.00	0.00
Unbanked cash (cash float)	100.00	100.00
<b>NET BALANCES</b>		<b>28,993.22</b>

### 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		<b>17,933.81</b>
Less: Payments in the year		<b>-14,059.41</b>
<b>CLOSING BALANCE per Cash Book</b>		<b>28,993.22</b>