

Bank Reconciliation 31/03/25

Opening Balance 01/04/2024		Unity	
			Current Account
Opening balance			£29,176.99
(+) Receipts			£27,002.54
TOTAL			£56,179.53
(-) Payments			£25,583.46
Balance			£35,626.64
Statement date	31/03/2025		
Bank Statement	£	35,626.64	
Cheques banked			
after 1st April	£	407.99	204 SALARY FEB
	£	3,384.00	201 DC G2116
	£	974.58	202 HALC
	£	4,766.57	
o/s cheques	£	264.00	203 104067, 104697
	£	264.00	
Cashbook total		£30,596.07	