

Reconciliation as at close of business on 31st March 2019

Current Account - NatWest	£30,778.48
Current Account – Unity	£30,053.22
Petty Cash	<u>£5.59</u>
Total	£60,837.29

Less payments recorded and not presented:-

Reference Number	
UB187	£1,500.00
UB188	£828.00
UB189	£88.00
UB190	£252.50
UB191	£863.31
UB192	£42.99
UB193	£112.00
UB194	£1,070.97
UB195	£1,185.43
UB196	£19.82
UB197	£1.00
UB198	£928.20
Total	<u>£6,892.22</u>

Balance (as shown in receipts & payments account)	£53,945.07
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The net balance reconciles to the Cashbook (receipts and payments account) for the year as follows:

Opening Balance	£75,019.54
Add Receipts in the year	£182,153.71
Less Payments in the year	<u>£128,208.64</u>

Closing balance per cashbook as at 31 st March 2019	<u>£53,945.07</u>
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