

March 2022 Year End

	£	£
Statement of Assets		
Combined Bank balance b/fwd as at 31/03/2021	18,914.63	
Less uncashed cheques at 31/03/2020	<u>-65.41</u>	
Year commencing balance	18,849.22	
 Income from cashbook	 24,777.91	 43,627.13
 Expenditure from cashbook		 -24,728.96
		 <u>18,898.17</u>
 Reconciliation to Bank Statements		
Current a/c statement - Unity Bank 31st March 2022		10,856.87
Reserve a/c statement 8 March 2022		<u>8,041.30</u>
		18,898.17
 Income not represented on bank statement unpresented cheques/payments		
		 <u>0.00</u>
		<u>18,898.17</u>
Business account balance		8,041.30
Available Balance in the current account		10,856.87