

Bank Reconciliation 2025/2026

Bank Reconciliation

Cash Book

Balance brought forward	45685.24
Receipts	15375.74
Payments	<u>20593.68</u>
	<u>40467.30</u>

Bank Balances

Deposit Account	6531.00
Unity Savings Account	29178.85
Unity Current Account	<u>4757.45</u>
	<u>40467.30</u>

Balance Carried Forward	<u>40467.30</u>
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