

## Bank Reconciliation October - March (Q4) 2022

### Current Account 20343145

	£	£	£
<b>Balance at 3 April 2021</b>	20,364.68		
Add receipts	Precept	24,500.00	
VAT refund 4/10/2022		910.52	
VAT refund 21/01/2022		608.92	
		<b>46,384.12</b>	
<b>Less payments (inc. bank charges) to 31 March 2022</b>			<b>£25,723.04</b>

<b>Unity Trust Current Account Balance 31 March 2021</b>	<b>20,661.08</b>
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### Cash Spreadsheet

Opening Balance 1 April 2021	<b>20,364.68</b>
Add receipts	26,019.44
<b>Total</b>	<b>46,384.12</b>
Less payments in the year to 31 March 2022	25,723.04

<b>Closing balance as per cash spreadsheet</b>	<b>20,661.08</b>
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### Reserve Account 20343158

Balance at 1 April 2021	33,710.02	
Interest 31 December 2021	2.08	
Interest 31 March 2022	18.29	

<b>Unity Trust Bank Balance 31 March 2022</b>	<b>33730.39</b>
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<b>Total funds at Bank</b>	<b>54,391.47</b>
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