|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DR O/S |  | CR O/S |  |  |  |  |  |
| 50-53 | 529.53 |  |  |  | Year opening bank balances: |  |  |
| 54 | 50.00 |  |  |  |  |  |  |
| 55 | 25.00 |  |  |  | Unity Trust | 642.36 |  |
| 57 | 126.00 |  |  |  | Unity Trust | 25000.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | TOTAL | 25642.36 |  |
|  |  |  |  |  | Add income from cash book | 13835.24 |  |
|  |  |  |  |  | Deduct expenditure from cash book | 15721.38 |  |
|  |  |  |  |  | **True balance** | **23756.22** | **A** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Latest statement balance | 10000.00 |  |
|  |  |  |  |  |  | 14486.75 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Total statement balances | 24486.75 |  |
|  |  |  |  |  | Deduct o/s Dr | 730.53 |  |
| TOTAL | 730.53 | TOTAL | 0 |  | Add o/s cr | 0.00 |  |
|  |  |  |  |  | **True balance** | **23756.22** | **B** |
|  |  |  |  |  |  |  |  |
| **As at 28/2/21** | |  |  |  | Check A-B (should = 0) | **0.00** |  |