|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  | **BANK RECONCILIATION AS AT 30/5/21** |  |  |
|  |  |  |  |  |  |  |  |
| DR O/S |  | CR O/S |  |  |  |  |  |
| 2106 | 100.00 |  |  |  | Year opening bank balances: |  |  |
| 2107 | 259.20 |  |  |  |  |  |  |
| 2108 | 893.15 |  |  |  | Unity Trust | 12972.49 |  |
|  |  |  |  |  | Unity Trust | 10000.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | TOTAL  | 22972.49 |  |
|  |  |  |  |  | Add income from cash book | 6000.00 |  |
|  |  |  |  |  | Deduct expenditure from cash book | 1833.10 |  |
|  |  |  |  |  | **True balance** | **27139.39** | **A** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Latest statament balance | 10000.00 |  |
|  |  |  |  |  |  | 18391.74 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Total statement balances | 28391.74 |  |
|  |  |  |  |  | Deduct o/s Dr | 1252.35 |  |
| TOTAL | 1252.35 | TOTAL | 0 |  | Add o/s cr | 0.00 |  |
|  |  |  |  |  | **True balance** | **27139.39** | **B** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Check A-B (should = 0) | **0.00** |  |