|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  | **BANK RECONCILIATION AS AT 1 JANUARY 2022** | | | |  |  |
|  |  |  |  |  |  |  |  |
| DR O/S |  | CR O/S |  |  |  |  |  |
|  | 1577.65 |  |  |  | Year opening bank balances: |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Unity Trust | 12972.49 |  |
|  |  |  |  |  | Unity Trust | 10000.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | TOTAL | 22972.49 |  |
|  |  |  |  |  | Add income from cash book | 13026.09 |  |
|  |  |  |  |  | Deduct expenditure from cash book | 10136.65 |  |
|  |  |  |  |  | **True balance** | **25861.93** | **A** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Latest statament balance | 27439.58 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Total statement balances | 27439.58 |  |
|  |  |  |  |  | Deduct o/s Dr | 1577.65 |  |
| TOTAL | 1577.65 | TOTAL | 0.00 |  | Add o/s cr | 0.00 |  |
|  |  |  |  |  | **True balance** | **25861.93** | **B** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | Check A-B (should = 0) | **0.00** |  |