

Bank Reconciliations @ 31 March 2022

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
HSBC					
40-10-02 81078089	Closing balance per bank statement 31 March 21:				39,010.32
	Current Year Receipts:			95,489.04	
	Transfers in/out from savings:	-87,717.71			
	Current Year Payments:		-46,781.65		
	Closing balance cash book 31 March 22:				0.00
	Closing balance per bank statement 31 March 22:				0.00
					CLOSED
<hr/>					
HSBC					
40-10-02 61744569	Closing balance per bank statement 31 March 21:				40,418.33
	INTEREST RECEIVED			3.03	
	Transfers in/out to Current:	-40,421.36			
	Current Year Payments:				
	Closing balance cash book 31 March 22:				0.00
	Closing balance per bank statement 31 March 22:				0.00
					CLOSED
<hr/>					
UNITY TRUST					
60-83-01 20448590	Opening balance 18 October 2021				0.00
	Current Year Receipts:			0.00	
	Transfers in/out from old HSBC accounts:	128,139.07			
	Transfers in/out from Unity Trust Savings account:	8,352.00			
	Current Year Payments:		-65,619.80		
	Closing balance cash book 31 March 22:				70,871.27
	Closing balance per bank statement 31 March 22:				70,871.27
<hr/>					
UNITY TRUST					
60-83-01 20448600	Opening balance 18 October 2021				0.00
	Current Year Receipts:			12,853.75	
	Transfers in/out from Unity Trust Savings account:	-8,352.00			
	Current Year Payments:		-1,990.67		
	Closing balance cash book 31 March 22:				2,511.08
	Closing balance per bank statement 31 March 22:				2,511.08
<hr/>					
TOTAL FUNDS	Balances carried forward	0.00	-114,392.12	108,345.82	73,382.35