

Bank reconciliation 31/03/2023

Balance per bank statement at 31 March 2023	Lloyds TSB Current Acc	£	23,873.66
	Lloyds TSB Deposit Acc	£	-
	Unity Trust Current Acc	£	926.00
	Unity Trust Savings Acc	£	500.54
		£	25,300.20
Add: outstanding receipts			
		£	-
Less: outstanding payments			
		£	-
Add: transfers not shown		£	70,000.00
		£	70,000.00
			£ 95,300.20
Balance per cashbook at 31 March 2023		£	95,300.20

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Transfers not shown

This includes any amount from an internal transfer sent in the period to 31 March 2023 which shows as being paid in the period to 31st March 2023 on the bank statement but for which the receipt does not appear on the bank statement until after 31 March 2023