

**Bank Account Latest Reconciliations**

Start of year 01/04/19

up to 20/04/31

**RESERVE**

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
2	£117,859.96	£145,806.39	£145,086.85	01/04/19	31/03/20

## Uncleared and unrepresented effects

		Debit (£)	Credit (£)	Balance (£)
13/01/20	300108	564.00		145,242.39
09/03/20	301020	108.79		145,133.60
09/03/20	301030	46.75		145,086.85
	Total	719.54	0.00	

**UNITY TRUST - OLD OAK**

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
4	£0.00	£0.00	£0.00	01/04/19	31/03/20

## Uncleared and unrepresented effects

		Debit (£)	Credit (£)	Balance (£)
	Total	0.00	0.00	