

**UNITY ACCOUNT BANK RECONCILIATION @ 31/03/2021**

Cash Book Balance		£	12,178.78
Statement Balance		£	12,377.36
Cash Book Debits	BACS - PAUL WEST - £181.78 BACS - EALC TRAINING - £16.80	£	198.58
Cash Book Credits		£	-
Statement Debits		£	-
Statement Credits		£	-
		£	12,178.78

Difference: £ -