

PC BANK RECONCILIATION

RECEIPTS & PAYMENTS	Balance B/f	963.91
	PLUS: Receipts	2027.26
	LESS: Payments	1766.94
	Balance per cashbook 28th Feb 2023	TOTAL 1,224.23
FUNDS MOVEMENT	PLUS: Fund Transfers In	12,000.00
	LESS: Fund Transfers Out	0.00
	Adjusted Balance as at 28.02.23 (A)	13,224.23
	A = B	Balance per Bank as at 28th Feb 2023 (B)

HUB BANK RECONCILIATION

RECEIPTS & PAYMENTS	Balance B/f	2,796.36
	PLUS: Receipts	3185.35
	LESS: Payments	688.38
	Balance per cashbook 28.02.23 (A)	TOTAL 5,293.33
	Balance per Bank as at 28th Feb 2023 (B)	5,293.33

SAVINGS BANK RECONCILIATION

FUNDS MOVEMENT	Balance B/f	23,840.18
	PLUS: Transfers IN	0.00
	LESS: Fund Transfers OUT	12,000.00
	Cashbook Balance as at 28th Feb 23	11,840.18
	Balance per Bank as at 28th Feb 23	11,840.18

EQUALS RECONCILIATION

RECEIPTS & PAYMENTS	Equals Balance at 1st January 2023	710.01
	PLUS: Receipts	0.00
	LESS: Payments	500.00
	Statement Balance as at 28th February 2023	210.01

SUMMARY OF FUNDS

FEBRUARY Funds Held in Accounts	Balances as at 28th Feb 2023	
	PC Account Unity Trust 680	13224.23
	Hub Account Unity Trust 693	5293.33
	Savings Account Unity Trust 703	11840.18
	Equals Money	210.01
	30,567.75	

Other Funds held within account balances as at 28th February 2023	
Nocton 200 Club	£2,748.75
EasyFundraising	£22.18