

Bank reconciliation as at 31st May 2023

Opening balance	35,028.79
Add - income	21,793.20
less - expenditure	<u>6,235.41</u>
Closing balance	<u><u>50,586.58</u></u>
Unit Trust Bank	
Total Balances	50,586.58
Balance as per cash book	50,586.58
Variance	-