

Bank reconciliation as at 31st October 2023

Opening balance	35,028.79
Add - income	43,147.20
less - expenditure	<u>15,829.70</u>
Closing balance	<u><u>62,346.29</u></u>

Unit Trust Bank	
Total Balances	62,346.29

Balance as per cash book	62,346.29
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Variance	<u><u>-</u></u>
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