

Balances @ 06/02/2024	Bank Balances	SAGE Balance	Difference
HSBC C/A 30116688	CLOSED	£	- N/A
HSBC Precept account 01150278	CLOSED	£	- N/A
HSBC Reserve account 33993108	CLOSED	£	- N/A
HSBC CCTV Account 41393995	CLOSED	£	- N/A
Unity Trust C/A 20490881	£ 32,296.59	£ 32,181.59	£ 115.00
Unity Trust Deposit 1	£ 213,466.10	£ 213,466.10	£ -
Unity Trust Deposit 2	£ 500.72	£ 500.72	£ -
Petty Cash	£ 101.39	£ 101.39	£ -
Cash Register	£ -	£ -	£ -
Totals	£ 246,364.80	£ 246,249.80	£ 115.00

Bank Reconciliation

Bank Balances @ 06.02.2024				£ 246,364.80
Plus receipts not banked				
Receipt No	Date	Customer	Amount	
				£ -
Less unrepresented cheques				
Cheque no	Date	Payee	Amount	
	109575 20.09.23	Tom Plumb	£ 90.00	
	109589 20.09.23	Allotment Prize	£ 10.00	
	109590 20.09.23	Allotment Prize	£ 15.00	
Unrepresented cheques				£ 115.00
Total receipts not banked less unrepresented cheques				-£ 115.00
Reconciled balance				£ 246,249.80
				Agrees to SAGE

£ - Must be Zero