

**Bank reconciliation 31.07.2024**

**Balance per bank statements**

Unity Trust Current Account	£ 29,669.90
Unity Trust Deposit Account	£ 176,473.12
Unity Trust Deposit Account	£ 90,502.43
	£ 296,645.45

Petty cash (if applicable) £ 65.92

Add: outstanding receipts

19/07/2024	Arcade A00959	£ 103.25
19/07/2024	Markets M01067	£ 30.00
19/07/2024	Markets M01068	£ 15.00
26/07/2024	Markets M01069	£ 24.00
26/07/2024	Markets M01070	£ 15.00
26/07/2024	Markets M01071	£ 30.00
26/07/2024	Arcade A00960	£ 103.25
		£ 320.50

Less: outstanding payments

20/09/2023	109575	-£ 90.00
20/09/2023	109589	-£ 15.00
20/09/2023	109590	-£ 10.00
		-£ 115.00

**£ 296,916.87**

**Balance per cashbook**

1235	Cash Register	£ 320.50
1204	Petty Cash	£ 65.92
1206	Unity Trust Current Account	£ 29,554.90
1207	Unity Trust Deposit Account	£ 176,473.12
1208	Unity Trust Deposit Account	£ 90,502.43
		£ 296,530.45

**£ 296,916.87**

Difference (should be nil) £ -