

Bank reconciliation 31.08.2024

Balance per bank statements

Unity Trust Current Account	£ 21,125.22
Unity Trust Deposit Account	£ 176,473.12
Unity Trust Deposit Account	£ 90,502.43
	£ 288,100.77

Petty cash (if applicable) £ 9.92

Add: outstanding receipts

16/08/2024	Float Adjustment	£ 25.00
23/08/2024	Arcade A00964	£ 103.25
23/08/2024	Markets M01081	£ 15.00
23/08/2024	Markets M01082	£ 30.00
23/08/2024	Markets M01083	£ 12.00
30/08/2024	Markets M01084	£ 15.00
30/08/2024	Markets M01085	£ 15.00
30/08/2024	Markets M01086	£ 12.00
28/08/2024	Merevale M00386	£ 15.00
28/08/2024	Merevale M00386	£ 15.00
19/08/2024	Key Deposit K00132	£ 17.00
		£ 274.25

Less: outstanding payments

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

£ 288,269.94

Balance per cashbook

1235	Cash Register	£ 274.25
1204	Petty Cash	£ 9.92
1206	Unity Trust Current Account	£ 21,010.22
1207	Unity Trust Deposit Account	£ 176,473.12
1208	Unity Trust Deposit Account	£ 90,502.43
		£ 287,985.77

£ 288,269.94

Difference (should be nil) £ -