

Bank reconciliation 30.09.2024

Balance per bank statements

Unity Trust Current Account	£ 106,002.96
Unity Trust Deposit Account	£ 177,696.34
Unity Trust Deposit Account	£ 91,129.75
	£ 374,829.05

Petty cash (if applicable) **(Petty Cash Dissolved 30/09/2024)** £ -

Add: outstanding receipts

	Cash Float	£ 25.00
13/09/2024	G00304	£ 30.00
24/09/2024	A00968	£ 901.00
30/09/2024	Petty Cash Dissolved	£ 3.93
		£ 959.93

Less: outstanding payments

		£ -
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£ 375,788.98

Balance per cashbook

(dissolved 30/09/2024)

1235	Cash Register	£ 959.93
1204	Petty Cash	£ -
1206	Unity Trust Current Account	£ 106,002.96
1207	Unity Trust Deposit Account	£ 177,696.34
1208	Unity Trust Deposit Account	£ 91,129.75
		£ 374,829.05

£ 375,788.98

Difference (should be nil) £ -