

Bank reconciliation 30.04.2024

Balance per bank statements

Unity Trust Current Account	£ 22,586.38
Unity Trust Deposit Account	£ 125,483.09
Unity Trust Deposit Account	£ 90,000.00

£ 238,069.47

Petty cash (if applicable)

£ 67.25

Add: outstanding receipts

04/04/2024	M00366	£ 60.00
05/04/2024	M00367	£ 120.00
05/04/2024	M368	£ 25.00
18/04/2024	G00892	£ 270.00
18/04/2024	M00376	£ 60.00
19/04/2024	A01050	£ 103.25
19/04/2024	M00936	£ 30.00
19/04/2024	M00937	£ 15.00
23/04/2024	G00893	£ 369.00
25/04/2024	M00379	£ 60.00
26/04/2024	M00380	£ 120.00
26/04/2024	M00938	£ 30.00
26/04/2024	M00939	£ 15.00

£ 1,277.25

Less: outstanding payments

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

-£ 115.00

£ 239,298.97

Balance per cashbook

1235	Cash Register	£ 1,277.25
1204	Petty Cash	£ 67.25

1206	Unity Trust Current Account	£ 22,471.38
1207	Unity Trust Deposit Account	£ 125,483.09
1208	Unity Trust Deposit Account	£ 90,000.00

£ 237,954.47

£ 239,298.97

Difference (should be nil)

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