

Bank reconciliation 31.05.2024

Balance per bank statements

Unity Trust Current Account	£ 113,169.96
Unity Trust Deposit Account	£ 125,483.09
Unity Trust Deposit Account	£ 90,000.00
	£ 328,653.05

Petty cash (if applicable) £ 9.91

Add: outstanding receipts

24/05/2024	Market M948	£ 30.00
24/05/2024	Market M949	£ 15.00
24/05/2024	Market M950	£ 12.00
31/05/2024	Market M951	£ 15.00
31/05/2024	Market M952	£ 15.00
31/05/2024	Market M953	£ 12.00
31/05/2024	Key Deposit K125	£ 6.50
31/05/2024	Key Deposit K126	£ 17.00
27/05/2024	Arcade A953	£ 901.00
31/05/2024	Arcade A954	£ 206.50
		£ 1,230.00

Less: outstanding payments

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

£ 329,777.96

Balance per cashbook

1235	Cash Register	£ 1,230.00
1204	Petty Cash	£ 9.91
1206	Unity Trust Current Account	£ 113,054.96
1207	Unity Trust Deposit Account	£ 125,483.09
1208	Unity Trust Deposit Account	£ 90,000.00
		£ 328,538.05

£ 329,777.96

Difference (should be nil) £ -