

Bank Reconciliation

Bank Ref: 1206	Date To: 31/05/2026
Bank Name: Unity Trust Current 20490881	Statement Ref: Current Account - May 2026
Currency: Pound Sterling	

Balance as per cash book at 31/05/2026:

13,443.59

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
24691	08/04/2026		Purchase Payment	60.68
25100	15/05/2026	bacs	Purchase Payment	400.00
25152	01/05/2026	dd	Purchase Payment	296.00

756.68

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
24694	08/04/2026		Sales Receipt	48.00
24762	09/04/2026		Payment on Account	15.00
24764	09/04/2026		Sales Receipt	25.00
24773	09/04/2026		Sales Receipt	40.00
24774	09/04/2026		Sales Receipt	40.00
24775	09/04/2026		Sales Receipt	25.00
24776	09/04/2026		Sales Receipt	25.00
24777	09/04/2026		Sales Receipt	80.00
24778	09/04/2026		Sales Receipt	40.00
24779	09/04/2026		Sales Receipt	40.00
24780	09/04/2026		Sales Receipt	40.00
24781	09/04/2026		Sales Receipt	40.00
24782	09/04/2026		Sales Receipt	40.00
24783	09/04/2026		Sales Receipt	40.00
24784	09/04/2026		Sales Receipt	45.00
24785	09/04/2026		Sales Receipt	25.00
24787	09/04/2026		Sales Receipt	80.00
24788	09/04/2026		Sales Receipt	40.00
25014	01/05/2026		Sales Receipt	40.00
25015	01/05/2026		Sales Receipt	40.00
25018	01/05/2026		Sales Receipt	20.00
25019	01/05/2026		Sales Receipt	20.00
25020	01/05/2026		Sales Receipt	608.00
25024	01/05/2026		Sales Receipt	40.00
25025	01/05/2026	paid up	Sales Receipt	60.00
25026	01/05/2026		Payment on Account	516.25
25030	01/05/2026	mkt38/3	Sales Receipt	105.00
25032	01/05/2026	Mkt40/4	Sales Receipt	30.00

Date: 18/06/2026
Time: 23:59:54

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25035	01/05/2026	Merev60	Sales Receipt	80.00
25036	01/05/2026	Merev60	Sales Receipt	80.00
25043	01/05/2026	Merev63	Sales Receipt	40.00
25044	01/05/2026	merev64	Sales Receipt	40.00
25045	01/05/2026	merev64	Sales Receipt	40.00
25046	01/05/2026	merev64	Sales Receipt	40.00
25048	01/05/2026	Gyp14	Sales Receipt	40.00
25050	01/05/2026	bank	Sales Receipt	816.00
25166	16/03/2026	chq	Sales Receipt	160.00
25205	27/05/2026	bacs	Sales Receipt	40.00
25206	27/05/2026		Sales Receipt	40.00

(3,623.25)

Reconciled balance : 10,577.02

Balance as per statement : 10,577.02

Difference : 0.00