

Bank Account Reconciled Statement

Instant Savings - Unity Trust	20494586	60-83-01
Statement Number	4	Bank Statement No. 4
Statement Opening Balance	£70,075.34	Opening Date 01/03/24
Statement Closing Balance	£40,621.34	Closing Date 31/03/24
True/ Cashbook Closing Balance	£40,621.34	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/03/24	Transfer		10,000.00	0.00	60,075.34
21/03/24	Transfer		20,000.00	0.00	40,075.34
31/03/24	DD310324 6604	Unity Trust Bank	0.00	546.00	40,621.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30000	546

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____