

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£20,621.34	Opening Date	01/05/24
Statement Closing Balance	£120,621.34	Closing Date	31/05/24
True/ Cashbook Closing Balance	£120,621.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/05/24	Transfer		0.00	100,000.00	120,621.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	100000

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____