

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£96,227.21	Opening Date	01/07/24
Statement Closing Balance	£76,227.21	Closing Date	31/07/24
True/ Cashbook Closing Balance	£76,227.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/07/24	Transfer		20,000.00	0.00	76,227.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	20000	0

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____