

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£120,621.34	Opening Date	01/06/24
Statement Closing Balance	£96,227.21	Closing Date	30/06/24
True/ Cashbook Closing Balance	£96,227.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/06/24	Transfer		25,000.00	0.00	95,621.34
30/06/24	DP300624 6854	Unity Trust Bank	0.00	605.87	96,227.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	25000	605.87

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
