

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£0.00	Opening Date	15/12/23
Statement Closing Balance	£100,075.34	Closing Date	31/12/23
True/ Cashbook Closing Balance	£100,075.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/12/23	Transfer		0.00	100,000.00	100,000.00
31/12/23	DP311223 6426	Unity Trust Bank	0.00	75.34	100,075.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	100075.34

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____