

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£95,075.34	Opening Date	01/02/24
Statement Closing Balance	£70,075.34	Closing Date	29/02/24
True/ Cashbook Closing Balance	£70,075.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24	Transfer		10,000.00	0.00	85,075.34
29/02/24	Transfer		15,000.00	0.00	70,075.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	25000	0

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
