

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£100,075.34	Opening Date	01/01/24
Statement Closing Balance	£95,075.34	Closing Date	31/01/24
True/ Cashbook Closing Balance	£95,075.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/01/24	Transfer		0.00	5,000.00	105,075.34
26/01/24	Transfer		10,000.00	0.00	95,075.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10000	5000

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
