

27.5.2022 to 18.7.22 Unity Trust Bank -Bank Reconciliation

Bank Statement received 23.5.22 25,134.48

Most recent statement received 18.7.22 31,457.71

Balance brought forward 25,134.48

Expenditure through bank statement

	Payments out	Payments in
26.5.22	402.02	
1.6.22	637.01	
1.6.22	600.85	
6.6.22		100
27.6.22	683.89	
30.6.22	302.78	
30.6.22	49	
30.6.22	18	
4.7.22	341.32	
8.7.22	440	
12.7.22		10,000
12.7.22		50.00
15.7.22	36.90	
18.7.22	315.00	
Total	3826.77	10,150

Balance carried forward 31,457.71

Outstanding expenses not yet showing in bank account - **OUT**

Total		
--------------	--	--

Outstanding expenses not yet showing in bank account - IN

Total	

17th May 2022 to 1st June 2022 TSB Bank Reconciliation

Bank Statement received 17.5.22 29298.13

Most recent statement received 1.6.22 13,993.85

Balance brought forward 29298.13

Expenditure through bank statement

	Payments out	Payments in
16.5.22		50
23.5.22	15,000	
31.5.22	354.28	
Total	15354.28	50

Balance carried forward 13,993.85

Outstanding expenses not yet showing in bank account - **OUT**

Unity Trust Bank	1306	10,000
Total		10,000

Outstanding expenses not yet showing in bank account - IN

Total	

TSB Savings Account

Balance 28.4.22 341.07

Month	Interest	
May	0.02	
June	0.02	
TOTAL	0.04	

Balance 28.6.22 341.11