

27.7.22 to 1.9.22 Unity Trust Bank -Bank Reconciliation

Bank Statement received 27.7.22 31,457.71

Most recent statement received 1.9.22 30,503.34

Balance brought forward 31,457.71

Expenditure through bank statement

	Payments out	Payments in
28.7	25	
2.8.22	457.75	
11.8.22	28.88	
1.9.22	175.00	
1.9.22	267.74	
Total	954.37	

Balance carried forward 30,503.34

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

PKF Littlejohn	240.00	
Total		

Outstanding expenses not yet showing in bank account - IN

Walks Guide donation	20.00
Total	20.00

1.6.2022 to 1.9.2022 TSB Bank Reconciliation

Bank Statement received 1.6.22 13,993.85

Most recent statement received 1.9.22 4,309.12

Balance brought forward 13,993.85

Expenditure through bank statement

	Payments out	Payments in
31.6.22	10,000.000	
8.7.22	13.00	
8.8.22	13.00	
18.8.22		341.27
Total	10,026.00	341.27

Balance carried forward 4,309.12

Outstanding expenses not yet showing in bank account - OUT

Total		

Outstanding expenses not yet showing in bank account - IN

Total	

TSB Savings Account

Balance 28.6.22 341.11

Month	Interest	
July	0.04	
August	0.09	
Closing interest	0.03	
TOTAL	0.16	

Balance 18.8.22 341.27