

28.4.23 to 30.6.23 Unity Trust Bank -Bank Reconciliation

Bank Statement received 28.4.23 46,195.48

Most recent statement 30.6.23 40,356.32

Balance brought forward 46,195.48

Expenditure through bank statement

	Payments out	Payments in
2.5.23	245.86	
2.5.23	628.00	
9.5.23	50.00	
12.5.23		100.00
15.5.23	695.96	
25.5.23	106.80	
25.5.23	411.26	
25.5.23	312.00	
25.5.23	15.00	
5.6.23	120.00	
5.6.23	687.28	
15.6.23		10.00
19.6.23	72.00	
19.6.23	2,592.00	
30.6.23		5.00
30.6.23	18.00	
Total	5,954.16	115.00

Balance carried forward 40,356.32

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

Clerks Pay June	527.89
Salt bin refills	277.20
Playground maintenance	234.00
Total	1,038.09

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

Total	0.00