

29.4. 24 to 30.6.24 Unity Trust Bank -Bank Reconciliation

Bank Statement received 29.4.24 38,279.49

Most recent statement 30.6.24 39,050.48

Balance brought forward 38,279.49

Expenditure through bank statement

	Payments out	Payments in
1.5.24	14.40	
2.5.24	552.63	
2.5.24	18.40	
20.5.24	240.00	
22.5.24	141.60	
22.5.24	0	3,298.87
23.5.24	53.89	
29.5.24	15.00	
29.5.24	310.42	
3.6.24	14.40	
4.6.24	0	200.00
14.6.24	180.00	
14.6.24	55.00	
14.6.24	712.14	
14.6.24	112.00	
24.6.24	260.00	
24.6.24	30.00	
30.6.24	18.00	
Total	2727.88	3,498.87

Balance carried forward 39,050.48

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

DD Scribe	14.40
Playground maintenance	180.00
Clerks June Pay	677.91
DAPTC training	30.00
DAPTC training	80.00
Red Finger post	55.00

Insurance	705.24
Total	1742.55

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

Total	