

2.9.24 to 31.10.24 Unity Trust Bank -Bank Reconciliation

Bank Statement received 36,046.37

Most recent statement 2.9.24 43,203.18

Balance brought forward 36,046.37

Expenditure through bank statement

	Payments out	Payments in
4.9.24	674.42	
4.9.24	180.00	
9.9.24	252.00	
9.9.24	2.80	
27.9.24	0	10,000
30.9.24	18.00	
1.10.24	18.00	
1.10.24	270.00	
1.10.24	45.00	
1.10.24	75.00	
1.10.24	579.44	
1.10.24	2.80	
7.10.24	542.33	
15.10.24	0	750.00
16.10.24	750.00	
16.10.24	120.00	
16.10.24	58.00	
31.10.24	5.40	
Total	3593.19	10,750.00

Balance carried forward 43,203.18

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

DAPTC	40.00
HMRC Oct pay	29.40
Clerks October pay/expenses	699.75
Scribe	18.00
DAPTC	30.00
Total	817.15

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

Total	