

Bank Reconciliation up to 31/12/2024 for Cashbook No 6 - Current Account Unity Trust

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
02/12/2024	BACS	329.00		329.00		R <input type="checkbox"/>	NORTHCHURCH & DISTRICT ASS.
02/12/2024	0212		55.00	55.00		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2024	0212		276.00	276.00		R <input type="checkbox"/>	Receipt(s) Banked
06/12/2024	BACS	1,590.00		1,590.00		R <input type="checkbox"/>	Northchurch St Marys School As
06/12/2024	BACS	96.00		96.00		R <input type="checkbox"/>	Michela Capozzi
06/12/2024	BACS	144.23		144.23		R <input type="checkbox"/>	NEST PENSION FUND
06/12/2024	tfr		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Stephen Broom
12/12/2024	BACS	117,134.46		117,134.46		R <input type="checkbox"/>	Proludic
12/12/2024	BACS	510.00		510.00		R <input type="checkbox"/>	SUNNYSIDE RURAL TRUST
12/12/2024	12/12/202		349.23	349.23		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2024	12/12/2024		105.34	105.34		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2024	tfr		5,436.21	5,436.21		R <input type="checkbox"/>	Receipt(s) Banked
23/12/2024	BACS	1,925.83		1,925.83		R <input type="checkbox"/>	USHA KILICH
23/12/2024	DD	105.34		105.34		R <input type="checkbox"/>	Castle Water
23/12/2024	DD	21.79		21.79		R <input type="checkbox"/>	SAGE
23/12/2024	DD	36.00		36.00		R <input type="checkbox"/>	CPRE
23/12/2024	SO	90.00		90.00		R <input type="checkbox"/>	TRISH POCOCK
		<u>122,482.65</u>	<u>16,221.78</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate