

**Bank Reconciliation for the Year 2024/25****As at 31.12.24****UNITY TRUST****Opening Balance at 01/04/2024** £48,332.30**Add Receipts 2024/25** £82,412.68

LESS PENDING - DEBTORS:

None £0.00

**Less Payments 2024/25** -£68,709.35

ADD PENDING LIABILITIES:

Supplier re Cloud Storage £6.00

Employer Payroll Oncosts £633.87

Payroll Fee £36.36

Supplier re Waste Collection £164.96

Corporate Card Purchases £350.36 £1,191.55

**Internal Transfers**

Capital Transfer - 03.06.24 -£30,000.00

Capital Transfer - 23.09.24 £10,000.00

**Closing Balance 31/12/24** £43,227.18**BANK STATEMENT 31/12/24** £43,227.18**NATIONWIDE****Opening Balance at 01/04/2024** £22,772.02**Internal Transfers**

Capital Transfer - 03.06.24 £30,000.00

Capital Transfer - 23.09.24 -£10,000.00

Nationwide Interest - 02.04.24 -£772.02

**Closing Balance 31/12/24** £42,000.00**BANK STATEMENT 31/12/24** £42,000.00