

Bank Reconciliation for the Year 2024/25

As at 30.06.24

UNITY TRUST

Opening Balance at 01/04/2024 £48,332.30

Add Receipts 2024/25 £42,076.93

LESS PENDING - DEBTORS:

NML RR Hire	£46.25	
NML RR Hire	£30.00	
NML RR Hire	£20.00	
Insurance Recharge	£1,189.00	
Wiltshire Council	£300.00	-£1,585.25

Less Payments 2024/25 -£29,911.84

ADD PENDING LIABILITIES:

Supplier re Mobile	£22.70	
Supplier re Cloud Storage	£6.00	
Tax and National Insurance	£603.44	
Bin Emptying	£164.96	
Expenses	£13.90	£811.00

Internal Transfers

Capital Transfer -£30,000.00

Closing Balance 30/06/24 £29,723.14

BANK STATEMENT 30/06/24 £29,723.14

£0.00

NATIONWIDE

Opening Balance at 01/04/2024 £22,000.00

Add Receipts 2024/25

Interest 2023/24 £772.02

Less Payments 2024/25

Internal Transfers

Capital Transfer £30,000.00

Nationwide Interest 02.04.24 -£772.02

Closing Balance 30/06/24 £52,000.00

BANK STATEMENT 30/06/24 £52,000.00