

Bank Reconciliation for the Year 2024/25

As at 30.09.24

UNITY TRUST

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

Add Receipts 2024/25 £80,509.18

LESS PENDING - DEBTORS:

NML RR Hire	£16.00	
NML RR Hire	£20.00	
NML RR Hire	£14.00	-£50.00

Less Payments 2024/25 -£49,755.20

ADD PENDING LIABILITIES:

Supplier re Mobile	£22.70	
Supplier re Cloud Storage	£6.00	
Supplier re Waste Collection	£164.96	
Supplier re Stationary	£15.48	
Suppliers re Reading Room	£1,394.59	
Salary on-Costs	£877.68	
Payroll Fee	£36.36	
Cllr Allowance	£75.00	
Water Utilities	£69.07	
Bank Fee	£3.00	£2,664.84

Internal Transfers

Capital Transfer - 03.06.24 -£30,000.00

Capital Transfer - 23.09.24 £10,000.00

Closing Balance 30/09/24 £61,701.12

BANK STATEMENT 30/09/24 £61,701.12

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 - 03.06.24 £30,000.00

Capital Transfer - 23.09.24 -£10,000.00

Nationwide Interest 02.04.24 -£772.02

Closing Balance 30/09/24 £42,000.00

BANK STATEMENT 30/09/24 £42,000.00