

Bank Reconciliation Statement as at 30/03/2026
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current T2	20/03/2026		45,091.09
			<u>45,091.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,091.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,091.09
		Balance per Cash Book is :-	45,091.09
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Bank Reconciliation up to 30/03/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
27/02/2026			99.00	99.00		R ☐	Receipt(s) Banked
28/02/2026	SERVICE CH	9.30		9.30		R ☐	Unity Trust Bank
02/03/2026			8,000.00	8,000.00		R ☐	Receipt(s) Banked
09/03/2026	INV 27/02	595.00		595.00		R ☐	Top To Toe
09/03/2026	INV 2319	4,500.00		4,500.00		R ☐	Stag Solar Systems
09/03/2026	INV 11	691.00		691.00		R ☐	Four Seasons Gardening
16/03/2026	LLOYDS	3.00		3.00		R ☐	Lloyds Bank
20/03/2026	STAFF	3,217.04		3,217.04		R ☐	STAFF
20/03/2026	INV 115714	1.99		1.99		R ☐	Ahead4
20/03/2026	INV 00151	144.00		144.00		R ☐	GC Biodiversity
20/03/2026	INV 19052	300.00		300.00		R ☐	Essex Association of Local Cou
20/03/2026	INV SS3151	384.00		384.00		R ☐	S-Type Security
20/03/2026	532/533	31.50		31.50		R ☐	Bicknacre Memorial VH
20/03/2026	INV 6707	684.00		684.00		R ☐	Applied Image
20/03/2026	INV 115438	24.91		24.91		R ☐	Ahead4
20/03/2026	INV 1538	310.00		310.00		R ☐	White Elm Garden Centre
23/03/2026	1200331084	5.00		5.00		R ☐	O2 TELIFONICA
30/03/2026	INV 12-26	691.00		691.00		R ☐	Four Seasons Gardening
30/03/2026	107789	435.60		435.60		R ☐	AHS Ltd
30/03/2026	VAT REF		6,604.84	6,604.84		R ☐	Receipt(s) Banked
		<u>12,027.34</u>	<u>14,703.84</u>				

Signatory 1:

Name Signed Date

Current T2

60-83-01 20317757

Balance	Available Balance
45,091.09	45,091.09

Show:

Transactions	▼
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Balances are correct as of 13:42 on 31 Mar 2026.

There are no recent transactions to display.