

Bank Summary from Cash book						
		Unity	Current	Reserve	Unity reserve	Total
Balance	01-Apr-24	4,673.48	2,334.38	5,509.71	100.3	£ 12,617.87
Receipts to	present	£ 10,426.28		£ 7.22	£ 8,676.58	£ 19,110.08
Payments to	present	£ 6,381.68	£ 2,334.38	£ 5,516.93	0	£ 22,909.57
Balance at		£ 8,718.08	£ -	£ -	£ 8,776.88	£ 17,494.96

Section 2 - Accounting Statements

Balances b/f	12,618	Box 1
Precept	10,038	b2
Total other Receipts	1,063	b3
	<u>23,719</u>	
Staff costs	2,337	b4
All other Payments	5,764	b6
Balances C/f	<u>15,618</u>	
Total Value of cash etc	<u>17,495</u>	b7

Bank Reconciliation						
		Unity	Current	Reserve	Unity rese	Total
Balance per statement		8,718.28	0.00	0.00	8,776.88	17,495.16
Outstanding p	Bacs	Amount				
		0.00	0.00	£ 8,718.28	£ -	-
					8776.88	£ 17,495.16
				(0.20)	-	