

BANK RECONCILIATION - 31 July 26

o/s payments		o/s income
no.	£	£
TOTALS	0.00	0.00

Statement balances:	
Unity Trust Bank cheque a/c	674.12
Unity Trust Instant access a/c	18737.90
- o/s cheques	0.00
+ o/s credits	0.00
=TRUE BALANCE	19412.02

Opening balance on 1 April	20984.67
+income per cash book	78373.98
-expenditure per cash book	79946.63
PRESENT BALANCE	19412.02

PROOF	0.00
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