

Unity Trust Accounts

Current Account

Bank Account No: 20343145 Sort Code 086001

Bank Reconciliation Statment

Balance per Bank Statement No: 6	22/06/2015		6,241.01
less cheques to be represented:	300027	328.49	
	300028	26.00	
	300029	0.60	
	300030	59.49	
	300031	50.90	
	300032	30.00	
	300033	78.00	
			573.48
Add Deposits to be credited			
Add transfer to be credited			
Balance per Control Account as at 24/06/15			5,667.53