

Unity Trust Accounts

Current Account

Bank Account No: 20343145 Sort Code 608301

Bank Reconciliation Statment

Balance per Bank Statement No: 15 & Transaction Listing	31/03/2016	13,960.18
less cheques to be represented:		
	300125 9,372.00	
	300131 328.29	
	300132 35.44	
	300133 2.40	
	300134 1,992.46	
	300135 66.59	
	300136 12.50	
	300137 74.87	
	300138 570.00	
		12,454.55
Add Deposits to be credited		
Add transfer to be credited		
Balance per Control Account as at 31/03/16		1,505.63