

Unity Trust Accounts

Current Account

Bank Account No: 20343145 Sort Code 608301

Bank Reconciliation Statement

Balance per Bank Statement No: 32	31/03/2017		2,606.41
less cheques to be represented:	300170	100.00	
			100.00
Less Bank Transfers to be paid			
	C S Pollock	655.21	
	C S Pollock	37.53	
	HMRC	100.05	
	K&M Lighting	400.20	
	LCPAC	30.00	
	Staples UK Ltd	31.36	
	SLCC	5.00	
			1,259.35
Add Deposits to be credited			
Add transfer to be credited			
Add bank error to be credited			0.00
Balance per Control Account as at 31/03/17			1,247.06

Unity Trust Accounts

Deposit Account

Bank Account No: 20343158 Sort Code 608301

Bank Reconciliation Statment

Balance per Bank Statement No: 28	31/03/2017	33,393.40
-----------------------------------	------------	-----------

Balance per Control Account as at 31/03/17		33,393.40
--	--	-----------