

Bank Reconciliation up to 31/12/2024 for Cashbook No 3 - Unity Trust Bank Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/12/2024	DD	70.07		70.07		R <input type="checkbox"/>	DACORUM BC
02/12/2024	DD	30.00		30.00		R <input type="checkbox"/>	Zen Internet
02/12/2024	0212		127.00	127.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024	DD	6.23		6.23		R <input type="checkbox"/>	The Right Fuel Card
09/12/2024	DD	13.69		13.69		R <input type="checkbox"/>	Scottish Power
09/12/2024	DD	38.40		38.40		R <input type="checkbox"/>	Zen Internet
13/12/2024	1312		325.57	325.57		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2024	DD	11.52		11.52		R <input type="checkbox"/>	Scottish Power
19/12/2024	BACS	777.51		777.51		R <input type="checkbox"/>	Pension Contributions
19/12/2024	BACS	34.80		34.80		R <input type="checkbox"/>	COMMUNITY ACTION DACORUM
19/12/2024	BACS	4,146.26		4,146.26		R <input type="checkbox"/>	COMMUNITY ACTION DACORUM
30/12/2024	DD	67.51		67.51		R <input type="checkbox"/>	The Right Fuel Card
		<u>5,195.99</u>	<u>452.57</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate