

Bank Reconciliation up to 30/09/2025 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>
01/09/2025	DD	78.72		78.72		R 	DACORUM BC
01/09/2025	DD	90.84		90.84		R 	The Right Fuel Card
01/09/2025	DD	68.40		68.40		R 	Zen Internet
08/09/2025	DD	13.69		13.69		R 	Scottish Power
08/09/2025	DD	6.00		6.00		R 	The Right Fuel Card
08/09/2025	BACS	223.20		223.20		R 	TEEC
08/09/2025	BACS	210.49		210.49		R 	Castle Water
23/09/2025	DD	16.20		16.20		R 	Scottish Power
23/09/2025	BACS	34.80		34.80		R 	COMMUNITY ACTION DACORUM
23/09/2025	BACS	3,696.43		3,696.43		R 	COMMUNITY ACTION DACORUM
23/09/2025	BACS	880.13		880.13		R 	Pension Contributions
25/09/2025	BACS	150.00		150.00		R 	Blackwells
25/09/2025	BACS	84.00		84.00		R 	Allotmet Association
25/09/2025	2509		180.00	180.00		R 	Receipt(s) Banked
29/09/2025	DD	71.93		71.93		R 	The Right Fuel Card
29/09/2025	2909		780.00	780.00		R 	Receipt(s) Banked
29/09/2025	2909		270.00	270.00		R 	Receipt(s) Banked
30/09/2025	BACS	6.00		6.00		R 	Bank charges
		<u>5,630.83</u>	<u>1,230.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate