

Unity Bank

Bank Reconciliation for October – December 2024

Unity Current Account a/c 20481163						Cash Book						
Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024		Balance b/f			£2,476.51	1 October 2024		Balance b/f				£2,476.51
07 October 2024	FPD	AJ Williams	£264.00		£2,212.51	7 October 2024		Gross cutting	AJ Williams	£264.00		£2,212.51
17 October 2024	DD	EE	£37.08		£2,175.43	17 October 2024		Broadband	EE	£37.08		£2,175.43
31 October 2024		Fee Service Charge	£5.40		£2,170.03	31 October 2024		Charges	Unity Bank	£5.40		£2,170.03
04 November 2024	FPD	AJ Williams	£264.00		£1,906.03	1 November 2024		Gross cutting	AJ Williams	£264.00		£1,906.03
18 November 2024	DD	EE	£37.08		£1,868.95	17 November 2024		Broadband	EE	£37.08		£1,868.95
29 November 2024	DD	Anglian Water	£33.58		£1,835.37	29 November 2024		Water	Anglian Water	£33.58		£1,835.37
30 November 2024	Fee	Service Charge	£8.00		£1,809.37	30 November 2024		Charges	Unity Bank	£8.00		£1,809.37
04 December 2024	FPD	David Bear	£40.77		£1,468.60	4 December 2024		Salary	David Bear	£340.77		£1,468.60
04 December 2024	FPD	HMRC	£76.40		£1,392.20	4 December 2024		Tax	HMRC	£76.40		£1,392.20
04 December 2024	FPD	Zurich	£249.60		£1,142.60	4 December 2024		Valuation	Zurich	£249.60		£1,142.60
17 December 2024	DD	EE	£37.08		£1,105.52	17 December 2024		Broadband	EE	£37.08		£1,105.52
18 December 2024	TFR	Lincolnshire CC		£1,834.50	£2,940.02	18 December 2024		Transfer	Lincolnshire CC		£1,834.50	£2,940.02
20 December 2024	FPD	Brian Hunter	£99.70		£2,840.32	20 December 2024		Toolstation	Brian Hunter	£99.70		£2,840.32
20 December 2024	FPD	AJ Williams	£270.00		£2,570.32	20 December 2024		Footpath Clearing	AJ Williams	£270.00		£2,570.32
20 December 2024	FPD	Mammax	£803.60		£1,966.72	20 December 2024		Bench	Mammax	£803.60		£1,966.72
20 December 2024	FPD	Earth Anchors	£1,629.60		£337.12	20 December 2024		Tables	Earth Anchors	£1,629.60		£337.12
20 December 2024	Transfer	Unity		£800.00	£937.12	20 December 2024		Transfer from Savings	Unity Bank		£800.00	£937.12
20 December 2024	Transfer	Unity		£1,000.00	£1,937.12	20 December 2024		Transfer from Savings	Unity Bank		£1,000.00	£1,937.12
31 December 2024	Fee	Service Charge	£8.00		£1,931.12	31 December 2024		Fee	Unity Bank	£8.00		£1,931.12
31 December 2024		Balance c/f			£1,931.12	31 December 2024		Balance c/f				£1,931.12
Unity Deposit Account a/c 20584612												
01 October 2024		Balance b/f			£3,367.97	1 October 2024		Balance b/f				£3,367.97
20 December 2024	Transfer		£1,000.00		£2,367.97	20 December 2024	Transfer	To Current a/c		£1,000.00		£2,367.97
20 December 2024	Transfer		£800.00		£1,767.97	20 December 2024	Transfer	To Current a/c		£800.00		£1,767.97
31 December 2024	TFR	Interest		£21.19	£1,789.16	31 December 2024	TFR		Unity Bank		£21.19	£1,789.16
31 December 2024		Balance c/f			£1,789.16	31 December 2024		Balance c/f				£1,789.16

Signed David Lofthouse

David Beer

DLofthouse
DBeer

Date 5/1/2024

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