

Bank Reconciliation up to 31/01/2025 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>
02/01/2025	BACS	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
02/01/2025	DD	70.07		70.07		R <input type="checkbox"/>	DACORUM BC
02/01/2025	DD	68.40		68.40		R <input type="checkbox"/>	Zen Internet
02/01/2025	DD	13.69		13.69		R <input type="checkbox"/>	Scottish Power
02/01/2025	BACS	395.85		395.85		R <input type="checkbox"/>	Howden Insurance
13/01/2025	DD	6.23		6.23		R <input type="checkbox"/>	The Right Fuel Card
14/01/2025	1401		405.90	405.90		R <input type="checkbox"/>	Receipt(s) Banked
20/01/2025	DD	11.58		11.58		R <input type="checkbox"/>	Scottish Power
20/01/2025	BACS	34.80		34.80		R <input type="checkbox"/>	COMMUNITY ACTION DACORUM
20/01/2025	BACS	3,167.25		3,167.25		R <input type="checkbox"/>	COMMUNITY ACTION DACORUM
20/01/2025	BACS	777.51		777.51		R <input type="checkbox"/>	Pension Contributions
20/01/2025	BACS	432.00		432.00		R <input type="checkbox"/>	Biggerstaff Garage
		<u>4,983.38</u>	<u>405.90</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate