

Unity Trust Accounts

Current Account

Bank Account No: 20343145 Sort Code 086001

Bank Reconciliation Statement

Balance per Bank Statement No: 3	22/03/2015	2,803.55
less cheques to be represented:		
	300008	12.50
	300012	327.69
	300013	26.00
	300014	5.60
	300015	102.00
	300016	102.00
	300017	52.00
	300018	672.74
	300019	480.00
	300020	23.99
		1,804.52
Add Deposits to be credited		0.00
Add transfer to be credited		0.00
Balance per Control Account as at 25/03/15		999.03