

Bank Statement Account Name (s)			Statement Date	Page No	Balances
Unity Trust Bank - Current a/c			31/08/2023		63,006.91
HSBC Current a/c- No1			31/08/2023		70,768.25
HSBC Saving a/c- Money Manager			31/08/2023		2,500.00
					136,275.16
Unpresented Payments (Minus)				Amount	
19/07/2023	19072023	Northgate Swimming Club		1,000.00	
31/07/2023	302056	BN Community Trust (Foodbank)		146.50	
31/07/2023	0359	Petty Cash		97.16	
21/08/2023	21082047	Protyre		111.00	
31/08/2023	0377	A Preston Photography		125.00	
31/08/2023	DD	Shropshire Council		7,710.33	
31/08/2023	0444	Petty Cash		128.72	
					9,318.71
					126,956.45
Unpresented Receipts (Plus)					
16/05/2023				-164.42	
31/08/2023	SL117			949.70	
					785.28
					127,741.73
				Balance per Cash Book is :-	127,741.73
				Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank - Savings	31/08/2023		287.74
			287.74
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			287.74
Unpresented Receipts (Plus)			
		0.00	
			0.00
			287.74
		Balance per Cash Book is :-	287.74
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Corporate Card	31/08/2023		-436.56
			-436.56
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			-436.56
Unpresented Receipts (Plus)			
		0.00	0.00
			-436.56
		Balance per Cash Book is :-	-436.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Float	31/08/2023		70.00
Petty Cash	31/08/2023		430.00
			500.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			500.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate