

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank - Current a/c	29/02/2024		88,457.57
HSBC Current a/c- No1	29/02/2024		2,500.00
HSBC Saving a/c- Money Manager	29/02/2024		121,075.90
			212,033.47
Unpresented Payments (Minus)		Amount	
31/01/2024 0924	Petty Cash	146.07	
29/02/2024 0999	HMRC	7,275.41	
29/02/2024 1032	Petty Cash	127.43	
			7,548.91
			204,484.56
Unpresented Receipts (Plus)			
		0.00	
			0.00
			204,484.56
		Balance per Cash Book is :-	204,484.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank - Savings	29/02/2024		298.88
			298.88
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			298.88
Unpresented Receipts (Plus)			
		0.00	0.00
			298.88
		Balance per Cash Book is :-	298.88
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Statement Account Name (s)	Statement Date	Page	Balances
Corporate Card	29/02/2024		-326.34
			-326.34
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			-326.34
Unpresented Receipts (Plus)			
		0.00	0.00
			-326.34
		Balance per Cash Book is :-	-326.34
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Statement Account Name (s)	Statement Date	Page	Balances
Float	29/02/2024		70.00
Petty Cash	29/02/2024		430.00
			<div>500.00</div>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<div>0.00</div>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<div>0.00</div>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

