

Bank Reconciliation 2024/2025
Revised 18.05.25

Bank Reconciliation

Cash Book

Balance brought forward

Receipts

Payments

39817.50

19558.56

13690.82

45685.24

Bank Balances

Deposit Account

Current Account

Unity Savings Account

Unity Current Account

6464.50

38569.45

501.87

149.42

45685.24

Balance Carried Forward

45685.24
