

## Kniveton Parish Council

### Transactions for Unity JPFC

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>0.64</b>	
2	27/04/2022		Bacs	Peak Waste	200.00	200.64	30/04/2022
3	28/04/2022		Bacs	Lester Lowe	200.00	400.64	30/04/2022
5	05/05/2022		Bacs	Ashbourne Self C:	200.00	600.64	30/06/2022
60,709	12/05/2022		Transfer to Unity Current Account		-600.00	0.64	30/06/2022
9	30/06/2022		Bacs	Unity Bank	0.07	0.71	30/06/2022
			<b>CLOSING BALANCE</b>			<b>0.71</b>	
				<b>Bank statement should show</b>		<b>£ 0.71</b>	