

Bank reconcilliation for the month of MAY 2026

For Accounts: Unity Trust 60-83-01 20380713
Unity Trust 60-83-01 20393111

Balance Brought forward	£	115,739.17
Plus Receipts to date	£	60,084.62
Less Payments	£	13,075.56
Balance as at 31/05/26		<u><u>£162,748.23</u></u>

Per Statements

Cash Account £ 25,519.31

Deposit Account £ 137,228.92

£ 162,748.23

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 162,748.23