

Bank reconcilliation for the month of April 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	£	60,074.03
Less Payments	£	5,547.55
<b>Balance as at 30/04/26</b>		<u><u>£170,265.65</u></u>

Per Statements

Cash Account £ 63,036.73  
Deposit Account £ 107,228.92

£ 170,265.65

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 170,265.65