

Bank reconcilliation for the month of JULY 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	£	65,234.31
Less Payments	£	32,627.96
Balance as at 31/07/26		<u>£148,345.52</u>

Per Statements	
Cash Account	£ 25,531.18
Deposit Account	£ 122,814.34
	<u>£ 148,345.52</u>
Less unrepresented cheques & payments	£ -
Plus unrepresented reciepts	£ -
	<u>£ 148,345.52</u>