

Bank reconcilliation for the month of AUGUST 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	£	65,601.22
Less Payments	£	38,389.78
Balance as at 31/08/26		£142,950.61

Per Statements	
Cash Account	£ 20,136.27
Deposit Account	£ 122,814.34
	<u>£ 142,950.61</u>
Less unrepresented cheques & payments	£ -
Plus unrepresented receipts	£ -
	<u>£ 142,950.61</u>