Bank reconcilliation for the month of	October 2026		
For Accounts:	Unity Trust 60-83-01 20380713		
	Unity Trust 60-83-01 20393111		
Balance Brought forward			£ 115,739.17
Plus Recipts to date			£ 132,604.11
Less Payments			£ 55,230.62
Balance as at 31/10/26			£193,112.66
Per Statements			
Cash Account		£ 69,684.26	
Deposit Account		£ 123,428.40	
		£ 193,112.66	
Less unpresented cheques & payments		£ -	
Plus unpresented reciepts		£ -	
		£ 193,112.66	