

Bank reconcilliation for the month of February 2025

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

Balance Brought forward	£	75,940.02
Plus Receipts to date	£	290,850.28
Less Payments	£	309,199.51
Balance as at 28/02/25		<u>£57,590.79</u>

Per Statements	
Cash Account	£ 22,551.91
Deposit Account	£ 35,038.88
	<u>£ 57,590.79</u>

Less unrepresented cheques & payments	CHQ st Mary's Church	
Plus unrepresented receipts		£ -
		<u>£ 57,590.79</u>