Bank reconcilliation for the month of	MAY 2025		
For Accounts:	Unity Trust 60-83-01 20380713		
	Unity Trust 60-83-01 20393111		
Balance Brought forward			£ 100,174.39
Plus Recipts to date			£ 54,042.04
Less Payments			£ 15,178.84
Balance as at 31/05/25			£139,037.59
Per Statements			
Cash Account		£ 53,744.60	
Deposit Account		£ 85,292.99	
		£ 139,037.59	
Less unpresented cheques & payments	CHQ st Mary's Church		
Plus unpresented reciepts		£ -	
		£ 139,037.59	