

Bank reconcilliation for the month of

Apr-23

For Accounts:

Unity Trust 60-83-01 20380713

Unity Trust 60-83-01 20393111

Balance Brought forward	£	60,162.83
Plus Receipts to date	£	41,821.01
Less Payments	£	5,849.44
Balance as at 30/04/2023		<u>£96,134.40</u>

Per Statements

Cash Account £ 37,814.64

Deposit Account £ 58,319.76

£ 96,134.40

Less unrepresented cheques & payments

Plus unrepresented reciepts £ -

£ 96,134.40