

Bank reconcilliation for the month of April 2025

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

Balance Brought forward	£	100,174.39
Plus Receipts to date	£	54,000.00
Less Payments	£	9,138.92
Balance as at 28/02/25		<u>£145,035.47</u>

Per Statements	
Cash Account	£ 59,742.48
Deposit Account	£ 85,292.99
	<u>£ 145,035.47</u>

Less unpresented cheques & payments	CHQ st Mary's Church	
Plus unpresented reciepts		£ -
		<u>£ 145,035.47</u>