

Bank reconcilliation for the month of April 2024

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

Balance Brought forward	£	75,940.02
Plus Receipts to date	£	123,202.83
Less Payments	£	47,683.35
Balance as at 31/03/24		<u>£151,459.50</u>

Per Statements

Cash Account	£	87,814.31
Deposit Account	£	63,645.19

£ 151,459.50

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 151,459.50