

Bank reconcilliation for the month of

Aug-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	£	48,345.62
Less Payments	£	34,932.86
Balance as at 31/08/23		<u>£73,575.59</u>

Per Statements

Cash Account £ 14,927.40

Deposit Account £ 58,648.19

£ 73,575.59

Less unrepresented cheques & payments

Plus unrepresented reciepts £ -

£ 73,575.59