

Bank reconcilliation for the month of August 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	£	216,111.95
Less Payments	£	161,931.30
Balance as at 31/08/24		<u>£130,120.67</u>

Per Statements

Cash Account	£	66,039.12
Deposit Account	£	64,081.55

£ 130,120.67

Less unrepresented cheques & payments

Plus unrepresented reciepts

£ -

£ 130,120.67