

Bank reconcilliation for the month of December 2023

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

Balance Brought forward	£	60,162.83
Plus Receipts to date	£	90,962.24
Less Payments	£	58,463.30
Balance as at 31/12/23		<u>£92,661.77</u>

Per Statements

Cash Account £ 12,993.18
Deposit Account £ 79,668.59

£ 92,661.77

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 92,661.77