

Bank reconcilliation for the month of

Dec-22

For Accounts:

Unity Trust 60-83-01 20380713

Unity Trust 60-83-01 20393111

Balance Brought forward	£	49,702.52
Plus Receipts to date	£	82,535.65
Less Payments	£	54,452.33
Balance as at 30/09/2022		<u>£77,785.84</u>

Per Statements

Cash Account £ 17,249.74

Deposit Account £ 60,536.10

£ 77,785.84

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 77,785.84