

Bank reconcilliation for the month of December 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	£	278,768.04
Less Payments	£	296,615.20
Balance as at 31/12/24		<u>£58,092.86</u>

Per Statements		
Cash Account	£	13,203.98
Deposit Account	£	45,038.88
		<u>£ 58,242.86</u>
Less unrepresented cheques & payments	CHQ st Mary's Church	£ 150.00
Plus unrepresented receipts		£ -
		<u>£ 58,092.86</u>