Bank reconcilliation for the month of	December		
For Accounts:	Unity Trust 60-83-01 20380713		
	Unity Trust 60-83-01 20393111		
Balance Brought forward			£ 100,174.39
Plus Recipts to date			£ 116,303.89
Less Payments			£ 71,072.00
Balance as at 31/12/25			£145,406.28

Per Statements	
Cash Account	£ 58,627.06
Deposit Account	£ 86,779.22
	£ 145,406.28
Less unpresented cheques & payments	£ -
Plus unpresented reciepts	£ -
	£ 145,406.28