

Bank reconcilliation for the month of

Feb-23

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	£	62,823.61
Balance as at 08/02/2023		<u>£69,414.56</u>

Per Statements

Cash Account £ 8,958.46

Deposit Account £ 60,536.10

£ 69,494.56

Less unpresented cheques & payments chq 300048 St Mary's Church
Hall £ 80.00

Plus unpresented receipts £ -

£ 69,414.56