

Bank reconcilliation for the month of February

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

Balance Brought forward	£	100,174.39
Plus Receipts to date	£	116,668.65
Less Payments	£	92,032.83
<b>Balance as at 28/02/26</b>		<u><u>£124,810.21</u></u>

Per Statements

Cash Account £ 38,030.99  
Deposit Account £ 86,779.22

£ 124,810.21

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 124,810.21