

Bank reconcilliation for the month of February 2024

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

Balance Brought forward	£	60,162.83
Plus Receipts to date	£	94,418.03
Less Payments	£	70,489.56
Balance as at 29/02/24		<u>£84,091.30</u>

Per Statements

Cash Account £ 20,922.71
Deposit Account £ 63,168.59

£ 84,091.30

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 84,091.30