

Bank reconcilliation for the month of

Jan-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	£	59,686.15
Balance as at 31/01/2023		<u>£72,552.02</u>

Per Statements

Cash Account £ 12,095.92

Deposit Account £ 60,536.10

£ 72,632.02

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

Plus unrepresented receipts £ -

£ 72,552.02