

Bank reconcilliation for the month of January 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	£	92,362.74
Less Payments	£	66,606.70
Balance as at 31/01/24		<u>£85,918.87</u>

Per Statements

Cash Account £ 6,250.28
Deposit Account £ 79,668.59

£ 85,918.87

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 85,918.87