

Bank reconcilliation for the month of July 2024

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

Balance Brought forward	£	75,940.02
Plus Receipts to date	£	209,834.32
Less Payments	£	150,421.20
Balance as at 31/07/24		<u>£135,353.14</u>

Per Statements

Cash Account	£	71,271.69
Deposit Account	£	64,081.55

£ 135,353.24

Less unrepresented cheques & payments

Plus unrepresented reciepts

£ -

£ 135,353.24