

Bank reconcilliation for the month of July 2025

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

Balance Brought forward	£	100,174.39
Plus Receipts to date	£	55,785.95
Less Payments	£	33,948.06
Balance as at 31/07/2025		<u>£122,012.28</u>

Per Statements	
Cash Account	£ 36,195.37
Deposit Account	£ 85,816.91
	<u>£ 122,012.28</u>
Less unrepresented cheques & payments	
Plus unrepresented reciepts	£ -
	<u>£ 122,012.28</u>