Bank reconcilliation for the month of	June 2025	
For Accounts:	Unity Trust 60-83-01 20380713 Unity Trust 60-83-01 20393111	
Balance Brought forward Plus Recipts to date Less Payments		f 100,174.39 f 54,908.16 f 21,121.63
Balance as at 30/06/25		£133,960.92
Per Statements		
Cash Account	£ 48,144.01	
Deposit Account	£ 85,816.91	
	£ 133,960.92	
Less unpresented cheques & payments Plus unpresented reciepts	CHQ st Mary's Church	
	£ 133,960.92	