

Bank reconciliation for the month of January 2026

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

Balance Brought forward	£ 100,174.39
Plus Receipts to date	£ 116,663.78
Less Payments	£ 78,720.63
Balance as at 31/01/26	£138,117.54

Per Statements

Cash Account	£ 51,338.32
Deposit Account	£ 86,779.22

£ 138,117.54

Less unpresented cheques & payments	£ -
Plus unpresented receipts	£ -

£ 138,117.54