

Bank reconcilliation 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		<u>£138,117.54</u>

Per Statements	
Cash Account	£ 51,338.32
Deposit Account	£ 86,779.22
	<u>£ 138,117.54</u>
Less unrepresented cheques & payments	£ -
Plus unrepresented reciepts	£ -
	<u>£ 138,117.54</u>