

Bank reconcilliation for the month of February 2025

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

Balance Brought forward	£	75,940.02
Plus Receipts to date	£	341,114.39
Less Payments	£	316,880.02
Balance as at 28/02/25		<u>£100,174.39</u>

Per Statements	
Cash Account	£ 14,881.40
Deposit Account	£ 85,292.99
	<u>£ 100,174.39</u>

Less unrepresented cheques & payments	CHQ st Mary's Church	
Plus unrepresented receipts		£ -
		<u>£ 100,174.39</u>