

Bank reconcilliation for the month of March 26

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

Balance Brought forward	£	100,174.39
Plus Receipts to date	£	117,148.22
Less Payments	£	101,583.44
Balance as at 31/03/26		<u><u>£115,739.17</u></u>

Per Statements

Cash Account £ 8,510.25
Deposit Account £ 107,228.92

£ 115,739.17

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 115,739.17