

Bank reconcilliation for the month of May 2024

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

Balance Brought forward	£	75,940.02
Plus Receipts to date	£	123,753.60
Less Payments	£	75,871.62
Balance as at 31/05/24		<u>£123,822.00</u>

Per Statements

Cash Account	£	60,176.81
Deposit Account	£	63,645.19

£ 123,822.00

Less unrepresented cheques & payments

£ -

Plus unrepresented reciepts

£ -

£ 123,822.00