

Bank reconcilliation for the month of November 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	£	278,312.92
Less Payments	£	281,206.02
Balance as at 30/11/24		<u>£73,046.92</u>

Per Statements

Cash Account	£	28,610.16
Deposit Account	£	44,586.76

£ 73,196.92

Less unrepresented cheques & payments	CHQ: 300061 ST Mary's Church	£	150.00
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Plus unrepresented receipts		£	-
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£ 73,046.92