

Bank reconcilliation for the month of November 2025

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

Balance Brought forward	£	100,174.39
Plus Receipts to date	£	115,818.67
Less Payments	£	66,447.59
Balance as at 30/11/25		<u>£149,545.47</u>

Per Statements	
Cash Account	£ 63,241.87
Deposit Account	£ 86,303.60
	<u>£ 149,545.47</u>
Less unrepresented cheques & payments	£ -
Plus unrepresented reciepts	£ -
	<u>£ 149,545.47</u>