

Bank reconcilliation for the month of September 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	£	263,429.66
Less Payments	£	210,859.60
Balance as at 30/09/24		<u>£128,510.08</u>

Per Statements

Cash Account	£	18,923.31
Deposit Account	£	109,586.76

£ 128,510.07

Less unrepresented cheques & payments

Plus unrepresented reciepts

£ -

£ 128,510.07