

Bank reconcilliation for the month of

Jun-23

For Accounts:

Unity Trust 60-83-01 20380713

Unity Trust 60-83-01 20393111

Balance Brought forward	£	60,162.83
Plus Receipts to date	£	48,330.82
Less Payments	£	19,917.51
Balance as at 30/06/23		<u>£88,576.14</u>

Per Statements

Cash Account £ 29,927.95

Deposit Account £ 58,648.19

£ 88,576.14

Less unrepresented cheques & payments

Plus unrepresented receipts £ -

£ 88,576.14