

Bank reconcilliation for the month of

Jul-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	£	48,335.62
Less Payments	£	30,014.62
Balance as at 31/07/23		<u>£78,483.83</u>

Per Statements

Cash Account £ 19,835.64

Deposit Account £ 58,648.19

£ 78,483.83

Less unrepresented cheques & payments

Plus unrepresented reciepts £ -

£ 78,483.83