

Bank reconcilliation for the month of

Mar-23

For Accounts:

Unity Trust 60-83-01 20380713

Unity Trust 60-83-01 20393111

Balance Brought forward	£	49,702.52
Plus Receipts to date	£	84,228.31
Less Payments	£	73,768.00
Balance as at 08/02/2023		<u>£60,162.83</u>

Per Statements

Cash Account £ 1,843.07

Deposit Account £ 58,319.76

£ 60,162.83

Less unrepresented cheques & payments

Plus unrepresented reciepts £ -

£ 60,162.83