

Bank reconcilliation for the month of

May-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	£	47,657.21
Less Payments	£	12,296.55
Balance as at 31/05/23		<u>£95,523.49</u>

Per Statements

Cash Account £ 37,655.72

Deposit Account £ 58,319.76

£ 95,975.48

Less unrepresented cheques & payments 2324MAY-010 not authorised in  
time to go with May payments £ 451.99

Plus unrepresented receipts £ -

£ 95,523.49