

Bank reconcilliation for the month of

Oct-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	£	89,527.38
Less Payments	£	51,409.65
Balance as at 30/09/23		<u>£98,280.56</u>

Per Statements

Cash Account £ 19,185.83

Deposit Account £ 79,094.73

£ 98,280.56

Less unrepresented cheques & payments

Plus unrepresented reciepts £ -

£ 98,280.56