

BANK RECONCILIATION FOR MONTH ENDED April 2021

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
1st April 2021	£ 17,439.06	£ 91,110.06	
No unchased cheques	£ -	£ -	
	<u>£ 17,439.06</u>	<u>£ 91,110.06</u>	
		Transfer to	
Transfer from reserve	£ 25,000.00	Current	£ 25,000.00
Receipts in Apr 2021	£ 4,992.72		£ 218,332.72
Payments in Apr 2021	£ 40,780.09		
31st April 2021	£ 6,651.69	£ 284,442.78	£ 291,094.47

JHF

12/5/21