

BANK RECONCILIATION FOR MONTH ENDED

31 May 2021

UNITY TRUST BANK

1st May 2021

	Current Accounts	Interest Accounts	Total Funds
	£ 6,651.69	£ 284,442.78	
No unchased cheques	£ -	£ -	
	<u>£ 6,651.69</u>	<u>£ 284,442.78</u>	

Transfer to

Transfer from reserve	£ 14,442.78	Current	£ 14,442.78
Receipts in May 2021	£ 4,353.35		£ 4,118.00
Payments in May 2021	£ 15,984.04		

31st May 2021

	£ 9,463.78	£ 274,118.00	£ 283,581.78
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