

**BANK RECONCILIATION FOR MONTH ENDED**

30 June 2021

**UNITY TRUST BANK**

1st June 2021

	Current Accounts	Interest Accounts	Total Funds
	£ 9,463.78	£ 274,118.00	
No unchashed cheques	£ -	£ -	
	<u>£ 9,463.78</u>	<u>£ 274,118.00</u>	

Transfer from reserve £ 14,118.00      Transfer to Current £ 14,118.00

Receipts in June 2021 £ 3,151.30  
 Payments in June 2021 £ 23,433.13

30th June 2021

£ 3,299.95      £ 260,000.00      £ 263,299.95

*[Handwritten Signature]*  
 14/7/21