

BANK RECONCILIATION FOR MONTH ENDED

31 July 2021

UNITY TRUST BANK

1st July 2021

Current Accounts	£	3,299.95	Interest Accounts	£	260,000.00	Total Funds
No unchased cheques	£	-		£	-	
	£	<u>3,299.95</u>		£	<u>260,000.00</u>	

Transfer from reserve £ 40,000.00 Transfer to Current £ 40,000.00

Receipts in June 2021 £ 2,331.79
 Payments in June 2021 £ 20,996.96

30th July 2021

£ 24,634.78 £ 220,000.00 £ 244,634.78