

BANK RECONCILIATION FOR MONTH ENDED

31 August 2021

UNITY TRUST BANK

1st August 2021

Current Accounts	£	24,634.78	Interest Accounts	£	220,000.00	Total Funds
No unchashed cheques	£	-		£	-	
	£	<u>24,634.78</u>		£	<u>220,000.00</u>	

Transfer from reserve £ 50,000.00 Transfer to Current £ 50,000.00

Receipts in June 2021
Payments in June 2021

£ 35,502.21

31st August 2021

£ 39,132.57

£ 170,000.00 £ 209,132.57