

**BANK RECONCILIATION FOR MONTH ENDED 30 September 2021**

**UNITY TRUST BANK**

1st September 2021

Current Accounts	£	39,132.57	Interest Accounts	£	170,000.00	<b>Total Funds</b>
	£	<u>39,132.57</u>		£	<u>170,000.00</u>	

No unchased cheques £ -

Transfer to

Transfer from reserve	£	10,000.00	Current
Receipts in September 2021	£	4,602.00	
Payments in September 2021	£	33,301.52	

31st September 2021

	£	<b>20,433.05</b>		£	<b>160,000.00</b>	£	<b>180,433.05</b>
--	---	------------------	--	---	-------------------	---	-------------------