

BANK RECONCILIATION FOR MONTH ENDED

31 October 2021

UNITY TRUST BANK

1st October 2021

Current Accounts	20,433.05	Interest Accounts	160,000.00	Total Funds
£		£		

No unchased cheques	£	-	
	£	<u>20,433.05</u>	<u>160,000.00</u>

Transfer to

Transfer from reserve	£	30,000.00	Current	£	30,000.00
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Receipts in October 2021	£	13,128.45
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Payments in October 2021	£	48,671.11
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31st October 2021

£	130,000.00	£	144,890.39
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