

BANK RECONCILIATION FOR MONTH ENDED

30 November 2021

UNITY TRUST BANK

1st November 2021

Current Accounts	£	14,890.39	Interest Accounts	£	130,000.00	Total Funds
	£	<u>14,890.39</u>		£	<u>130,000.00</u>	

No unchased cheques £ -

Transfer to Current

Transfer from reserve
Receipts in November
2021 £ 4,132.84
Payments in
November 2021 £ 18,379.12

30th November 2021 £ **644.11** £ **134,118.00** £ **134,762.11**

