

BANK RECONCILIATION FOR MONTH ENDED

31 December 2021

UNITY TRUST BANK

1st December 2021

Current Accounts £ 644.11

Interest Accounts £ 134,118.00

Total Funds

No unchashed cheques £ -
£ 644.11

£ -
£ 134,118.00



Transfer to
Current

£ 34,118.00

£ 34,118.00

Receipts in December
2021

£ 4,560.87

£ 22,019.89

Payments in
December 2021

£ 28,186.63

31st December 2021

£ 11,136.35

£ 122,019.89

£ 133,156.24