

BANK RECONCILIATION FOR MONTH ENDED

31 January 2022

UNITY TRUST BANK

01 January 2022

	Current Accounts		Interest Accounts	Total Funds
	£	11,136.35	£	122,019.89
No unchashed cheques	£	-	£	-
	£	<u>11,136.35</u>	£	<u>122,019.89</u>

		Transfer to
Transfer from reserve	£	42,000.00 Current
Receipts in January 2022	£	571.75
Payments in January 2022	£	50,602.72

31 January 2022

	£	3,105.38	£	80,019.89	£	83,125.27
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