

BANK RECONCILIATION FOR MONTH ENDED 28 February 2022

UNITY TRUST BANK

01 February 2022

	Current Accounts	Interest Accounts	Total Funds
	£ 3,105.38	£ 80,019.89	
No unchashed cheques	£ -	£ -	
	<u>£ 3,105.38</u>	<u>£ 80,019.89</u>	
	Transfer to		
Transfer from reserve	£ 42,633.51	£ 42,633.51	
Receipts in January			
2022	£ 4,411.62	£ 2,613.62	
Payments in January			
2022	£ 33,829.71		
	£ 16,320.80	£ 40,000.00	£ 56,320.80

28 February 2022

