

**BANK RECONCILIATION FOR MONTH ENDED**

31 March 2022

**UNITY TRUST BANK**

01 March 2022

Current Accounts £ 16,320.80

Interest Accounts £ 40,000.00

Total Funds £ 40,000.00

No unchashed cheques £ -

£ 16,320.80

Transfer to

Current

£ 13,733.77

£ 13,733.77

Receipts in March 2022

£ 3,705.18

£ 1,264.41

Payments in March 2022

£ 21,502.00

31 March 2022

£ 12,257.75

£ 27,530.64

£ 39,788.39