

BANK RECONCILIATION FOR MONTH ENDED

30 April 2022

UNITY TRUST BANK

01 April 2022

Current Accounts	£ 12,257.75	Interest Accounts	£ 27,530.64	Total Funds
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No unchased cheques	£ -		£ -	
	<u>£ 12,257.75</u>		<u>£ 27,530.64</u>	

Transfer from reserve	£ 41,962.64	Transfer to	£ 41,962.64
		Current	

Receipts in April 2022	£ 1,755.50		£ 275,778.26
Payments in April 2022	£ 36,196.58		

30 April 2022	£ 19,779.31	£ 261,346.26	£ 281,125.57
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