

BANK RECONCILIATION FOR MONTH ENDED

31 May 2022

UNITY TRUST BANK

01 May 2022

	Current Accounts		Interest Accounts	Total Funds
	£ 19,779.31		£ 261,346.26	
No unchased cheques	£ -		£ -	
	<u>£ 19,779.31</u>		<u>£ 261,346.26</u>	
		Transfer to		
Transfer from reserve	£ 15,554.26	Current	£ 15,554.26	
Receipts in May 2022	£ 745.00		£ 4,208.00	
Payments in May 2022	£ 19,431.41			
	<u>£ 16,647.16</u>		<u>£ 250,000.00</u>	<u>£ 266,647.16</u>

31 May 2022

