

BANK RECONCILIATION FOR MONTH ENDED

30 June 2022

UNITY TRUST BANK

01 June 2022

Current Accounts £ 16,647.16
Interest Accounts £ 250,000.00
Total Funds

No unchashed cheques £ -
£ 16,647.16

Transfer from reserve £ 14,020.00
Transfer to Current £ 14,020.00

Receipts in June 2022 £ 455.00
Payments in June 2022 £ 18,214.13

£ 12,908.03
£ 240,202.31
£ 253,110.34