

BANK RECONCILIATION FOR MONTH ENDED

31 August 2022

UNITY TRUST BANK

01 August 2022	Current Accounts	Interest Accounts	Total Funds
	£ 10,022.65	£ 210,202.31	

No unchashed cheques	£ -	£ -
	<u>£ 10,022.65</u>	<u>£ 210,202.31</u>

Transfer to

Transfer from reserve	£ 210,202.31	£ 210,202.31
Receipts in August 2022	£ 1,813.68	£ 249,912.50
Payments in August 2022	£ 194,003.18	

31 August 2022

	£ 28,035.46	£ 249,912.50	£ 277,947.96
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