

BANK RECONCILIATION FOR MONTH ENDED 30 September 2022

UNITY TRUST BANK

01 September 2022				
	Current Accounts		Interest Accounts	Total Funds
	£ 28,035.46		£ 249,912.50	
	£ 28,035.46		£ 249,912.50	

No unchased cheques

£ -
£ 28,035.46

Transfer to

Transfer from reserve	£ 35,000.00	Current	£ 35,000.00
Receipts in September 2022	£ 5,754.94		£ 333.20
Payments in September 2022	£ 19,722.53		

30 September 2022

£ 49,067.87	£ 215,245.70	£ 264,313.57
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