

BANK RECONCILIATION FOR MONTH ENDED

31 October 2022

UNITY TRUST BANK

01 October 2022

Current Accounts	£ 49,067.87	Interest Accounts	£ 215,245.70	Total Funds
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No unchashed cheques	£ -
	£ 49,067.87

	£ -
	£ 215,245.70

Transfer to

Current

Transfer from reserve	£ 40,245.70
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Receipts in October	£ 350.00
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Payments in October	£ 55,649.78
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	£ 185,440.73
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	£ 34,013.79
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31 October 2022

	£ 185,440.73
	£ 219,454.52

John Gregory
9/11/22