

BANK RECONCILIATION FOR MONTH ENDED

30 November 2022

UNITY TRUST BANK

01 November 2022

Current Accounts £ 34,013.79

Interest Accounts £ 185,440.73

Total Funds

No unchashed cheques £ -

£ 34,013.79

£ 185,440.73

Transfer to

£ 15,440.73

Current

Transfer from reserve £ 15,440.73

Receipts in November 2022 £ 826.23

£ 826.23

Payments in November 2022 £ 31,584.22

£ 31,584.22

30 November 2022

£ 18,696.53

£ 170,000.00

£ 188,696.53