

**BANK RECONCILIATION FOR MONTH ENDED 31 December 2022**

**UNITY TRUST BANK**

01 December 2022		Current Accounts	Interest Accounts	Total Funds
		£ 18,696.53	£ 170,000.00	
		£ 18,696.53	£ 170,000.00	
		No unchashed cheques £ -	£ -	
		£ 18,696.53	£ 170,000.00	
		Transfer from reserve £ 25,000.00	Current £ 25,000.00	
		Receipts in December 2022 £ 9,927.70	£ 571.21	
		Payments in December 2022 £ 32,396.98		
		£ 21,227.25	£ 145,571.21	£ 166,798.46
31 December 2022				

