

BANK RECONCILIATION FOR MONTH ENDED

31 January 2023

UNITY TRUST BANK

01 January 2023

Current Accounts	£ 21,227.25	Interest Accounts	£ 145,571.21	Total Funds
	£ 21,227.25		£ 145,571.21	
No unchased cheques	£ -		£ -	
	£ 21,227.25		£ 145,571.21	

Transfer to

Transfer from reserve	£ 20,571.21	Current	£ 20,571.21
Receipts in January 2023	£ 3,542.20		
Payments in January 2023	£ 21,736.90		

31 January 2023

	£ 23,603.76		£ 125,000.00	£ 148,603.76
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