

**BANK RECONCILIATION FOR MONTH ENDED**

28 February 2023

**UNITY TRUST BANK**

01 February 2023

Current Accounts £ 23,603.76

Interest Accounts £ 125,000.00

**Total Funds**

No unchased cheques £ -

£ 23,603.76

£ 125,000.00

**Transfer to**

Transfer from reserve £ 82,661.86

Current

£ 82,661.86

Receipts in January 2023 £ 5,634.11

£ 5,634.11

£ 22,766.58

Payments in January 2023 £ 33,246.12

£ 33,246.12

£ 143,758.33

28 February 2023

£ 65,104.72

£ 78,653.61

£ 143,758.33