

BANK RECONCILIATION FOR MONTH ENDED

31 March 2023

UNITY TRUST BANK

01 March 2023

Current Accounts	£ 78,653.61	Interest Accounts	£ 65,104.72	Total Funds
	£ -		£ -	
	<u>£ 78,653.61</u>		<u>£ 65,104.72</u>	

No unchashed cheques

Transfer to

Transfer from reserve	£ 45,104.72	Current	£ 45,104.72
Receipts in March 2023	£ 2,551.54		
Payments in March 2023	£ 107,091.81		

31 March 2023

£ 19,218.06	£ 20,422.38	£ 39,640.44
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