

BANK RECONCILIATION FOR MONTH ENDED

30 April 2023

UNITY TRUST BANK

01 April 2023		Current Accounts		Interest Accounts	Total Funds
		£	19,218.06	£	20,422.38
		£	<u>19,218.06</u>	£	<u>20,422.38</u>
		No unchased cheques	-		-
		£	<u>19,218.06</u>	£	<u>20,422.38</u>
		Transfer from reserve	33,665.14	Transfer to	
		£		Current	£
					33,665.14
		Receipts in April 2023	857.00		
		£			£
		Payments in April			336,848.77
		2023	37,863.56		
		£			£
			<u>15,876.64</u>		<u>323,606.01</u>
					£
					339,482.65

30 April 2023

