

**BANK RECONCILIATION FOR MONTH ENDED**

30 June 2023

**UNITY TRUST BANK**

01 June 2023

Current Accounts	£ 6,053.49	Interest Accounts	£ 320,000.00	<b>Total Funds</b>
No unchased cheques	£ -		£ -	
	<u>£ 6,053.49</u>		<u>£ 320,000.00</u>	

Transfer to

Transfer from reserve	£ 14,336.77	Current	£ 14,336.77
Receipts in June 2023	£ 7,954.36		
Payments in June 2023	£ 25,718.00		£ 5,895.81
	<u>£ 2,626.62</u>		<u>£ 311,559.04</u>
			<b>£ 314,185.66</b>

30 June 2023

