

BANK RECONCILIATION FOR MONTH ENDING 31 July 2023

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 July 2023	£ 2,626.62	£ 311,559.04	
Transfer from reserve	£ 26,709.23	£ 26,709.23	
Receipts in July 2023	£ 1,309.75	£ 5,150.19	
Payments in July 2023	£ 30,036.13		
31 July 2023	£ 609.47	£ 290,000.00	£ 290,609.47

Transfer to
Current

