

BANK RECONCILIATION FOR MONTH ENDING 31 August 2023

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 August 2023	£ 609.47	£ 290,000.00	
Transfer from reserve	£ 60,000.00	£ 60,000.00	
Receipts in August 2023	£ 2,602.83		
Payments in August 2023	£ 57,272.37		
31 August 2023	£ 5,939.93	£ 230,000.00	£ 235,939.93

A handwritten signature is present, along with a large, hand-drawn circle or oval shape.