

BANK RECONCILIATION FOR MONTH ENDING 31 October 2023

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 October 2023	£33,901.97	£ 209,006.38	
Transfer from reserve	£ 9,246.38	£ 9,246.38	
Receipts in September 2023	£ 355.00	£ 240.00	
Payments in September 2023	£ 39,152.85		
31 October 2023	£ 4,350.50	£ 200,000.00	£ 204,350.50

