

**BANK RECONCILIATION FOR MONTH ENDING 30 November 2023**

**UNITY TRUST BANK**

	Current Accounts	Interest Accounts	Total Funds
01 November 2023	£4,390.22	£ 200,000.00	
Transfer from reserve	£ 44,355.00	£ 44,355.00	
Receipts in November 2023	£ 2,572.48	£ 4,355.00	
Payments in November 2023	£ 36,633.01		
30 November 2023	£ 14,684.69	£ 160,000.00	£ 174,684.69

