

BANK RECONCILIATION FOR MONTH ENDING 30 December 2023

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 December 2023	£14,684.69	£ 160,000.00	
Transfer from reserve	£ 45,000.00	£ 45,000.00	
Receipts in December 2023	£ 4,943.19	£ 1,182.03	
Payments in December 2023	£ 56,510.72		
31 December 2023	£ 8,117.16	£ 116,182.03	£ 124,299.19