

**BANK RECONCILIATION FOR MONTH ENDING** 31 January 2024

**UNITY TRUST BANK**

	Current Accounts	Interest Accounts	Total Funds
01 January 2024	£8,117.16	£ 116,182.03	
Transfer from reserve	£ 31,182.03	£ 31,182.03	
Receipts in December 2023	£ 7,998.89	£ 21,534.60	
Payments in December 2023	£ 30,365.16		
31 January 2024	£ 16,932.92	£ 106,534.60	£ 123,467.52

