

BANK RECONCILIATION FOR MONTH ENDING 31 March 2024

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 March 2024	£12,196.06	£ 60,000.00	
Transfer from reserve	£ 41,160.11	£ 41,160.11	
Receipts in March 2024	£ 350.00	£ 21,677.78	
Payments in March 2024	£ 33,264.93		
31 March 2024	£ 20,441.24	£ 40,517.67	£ 60,958.91

