

BANK RECONCILIATION FOR MONTH ENDING 30 April 2024

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 April 2024	£20,441.24	£ 40,517.67	
Transfer from reserve	£ 31,047.67	£ 31,047.67	
Receipts in April 2024	£ 7,558.34	£ 360,530.00	
Payments in April 2024	£ 39,748.05		
30 April 2024	£ 19,299.20	£ 370,000.00	£ 389,299.20

