

BANK RECONCILIATION FOR MONTH ENDING 31 May 2024

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 May 2024	£19,299.20	£ 370,000.00	
Transfer from reserve	£ 20,000.00	£ 20,000.00	
Receipts in May 2024	£ 2,172.84	£ 4,484.05	
Payments in May 2024	£ 29,192.51		
31 May 2024	£ 12,279.53	£ 354,484.05	£ 366,763.58

