

BANK RECONCILIATION FOR MONTH ENDING 30 June 2024

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 June 2024	£12,279.53	£ 354,484.05	
Transfer from reserve	£ 24,484.05	Transfer to Current	£ 24,484.05
Receipts in June 2024	£ 3,120.43		£ 2,188.64
Payments in June 2024	£ 30,486.12		
30 June 2024	£ 9,397.89	£ 332,188.64	£ 341,586.53

