

BANK RECONCILIATION FOR MONTH ENDING	31 July 2024
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UNITY TRUST BANK

		Current Accounts
01 July 2024		£9,397.89
	Transfer from reserve	£ 52,188.64
	Receipts in July 2024	£ 1,497.85
	Payments in July 2024	£ 29,653.93
31 July 2024		£33,430.45

Interest Accounts	Total Funds
£ 332,188.64	
£ 52,188.64	Transfer to Current
£ 280,000.00	£ 313,430.45