

BANK RECONCILIATION FOR MONTH ENDING 30 September 2024

UNITY TRUST BANK

	Current Accounts
01 September 2024	£17,416.90
Transfer from reserve	£ 31,268.15
Receipts in September 2024	£ 222.50
Payments in September 2024	£ 24,475.98
30 September 2024	£24,431.57

Interest Accounts	Total Funds
£ 260,000.00	
£ 31,268.15	Transfer to Current
£ 1,268.15	
£ 230,000.00	£ 254,431.57