

BANK RECONCILIATION FOR MONTH ENDING 31 October 2024

UNITY TRUST BANK

	Current Accounts
01 October 2024	£24,431.57
Transfer from reserve	£ 27,090.64
Receipts in October 2024	£ 3,309.81
Payments in October 2024	£ 45,063.65
31 October 2024	£9,768.37

Interest Accounts	Total Funds
£ 231,944.20	
£ 27,090.64	Transfer to Current
£ 146.44	
£ 205,000.00	£ 214,768.37

