

BANK RECONCILIATION FOR MONTH ENDING 30 November 2024

UNITY TRUST BANK

	Current Accounts	Interest Accounts	Total Funds
01 November 2024	£9,768.37	£ 205,000.00	
Transfer from reserve	£ 49,502.28	£ 49,502.28	Transfer to Current
Receipts in November 2024	£ 2,353.06	£ 4,502.28	
Payments in November 2024	£ 43,367.25		
30 November 2024	£18,256.46	£ 160,000.00	£ 178,256.46

