

BANK RECONCILIATION FOR MONTH ENDING	31 December 2024
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UNITY TRUST BANK

		Current Accounts	Interest Accounts	Total Funds
01 December 2024		£18,256.46	£ 160,000.00	
	Transfer from reserve	£ 20,000.00	£ 20,000.00	Transfer to Current
	Receipts in December 2024	£ 1,250.00	£ 1,240.86	
	Payments in December 2024	£ 31,622.66		
31 December 2024		£7,883.80	£ 141,240.86	£ 149,124.66