

<b>BANK RECONCILIATION FOR MONTH ENDING</b>	<b>31 January 2025</b>
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<b>UNITY TRUST BANK</b>
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		Current Accounts	Interest Accounts	Total Funds
01 January 2025		£7,883.80	£ 141,240.86	
	Transfer from reserve	£ 41,240.86	£ 41,240.86	Transfer to Current
	Receipts in January 2024	£ 3,473.54	£ -	
	Payments in January 2024	£ 30,036.28		
31 January 2025		<b>£22,561.92</b>	<b>£ 100,000.00</b>	<b>£ 122,561.92</b>

