

BANK RECONCILLIATION FOR MONTH ENDING	28 February 2025
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UNITY TRUST BANK

		Current Accounts	Interest Accounts	Total Funds
01 February 2025		£22,561.92	£ 100,000.00	£122,561.92
	Transfer from Reserve to Current	£ 25,000.00	£ 25,000.00	
	Receipts in February 2024	£ 4,850.87	£ 16,907.39	
	Payments in February 2024	£ 47,843.89		
28 February 2025		£4,568.90	£ 91,907.39	£96,476.29
	Net Difference			£26,085.63