

BANK RECONCILIATION FOR MONTH ENDING	31 March 2025
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UNITY TRUST BANK

		Current Accounts	Interest Accounts	Total Funds
01 March 2025		£4,568.90	£ 91,907.39	£96,476.29
	Transfer from Reserve to Current	£ 36,907.39	£ 36,907.39	
	Receipts in March 2025	£ 6,437.38	£ 615.26	
	Payments in March 2025	£ 29,062.33		
31 March 2025		£18,851.34	£ 55,615.26	£74,466.60
	Net Difference			£22,009.69

