

Bank Account Reconciliations Summary

Start of year 01/04/23

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
37	£90,038.58	£84,770.66	£84,770.66	01/03/23	31/03/23	37
38	£84,770.66	£97,493.73	£97,493.73	01/04/23	30/04/23	38
39	£97,493.73	£92,738.68	£92,738.68	01/05/23	31/05/23	39
40	£92,738.68	£85,132.31	£85,132.31	01/06/23	30/06/23	40
41	£85,132.31	£79,953.88	£79,953.88	01/07/23	31/07/23	41
42	£79,953.88	£73,978.50	£73,978.50	01/08/23	31/08/23	42
43	£73,978.50	£95,831.20	£95,831.20	01/09/23	30/09/23	43
44	£95,831.20	£91,892.37	£91,892.37	01/10/23	31/10/23	44
45	£91,892.37	£85,880.88	£85,880.88	01/11/23	30/11/23	45
46	£85,880.88	£82,020.35	£82,020.35	01/12/23	31/12/23	46
47	£82,020.35	£78,573.86	£78,573.86	01/01/24	31/01/24	47
48	£78,573.86	£68,700.37	£68,700.37	01/02/24	29/02/24	48
49	£68,700.37	£64,036.64	£64,036.64	01/03/24	31/03/24	49

Unity Trust Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
8	£0.00	£0.00	£0.00	01/01/23	31/03/23	8
9	£0.00	£0.00	£0.00	01/04/23	30/04/23	9
10	£0.00	£0.00	£0.00	01/05/23	31/05/23	10
11	£0.00	£0.00	£0.00	01/06/23	30/06/23	11
12	£0.00	£0.00	£0.00	01/07/23	31/07/23	12
13	£0.00	£0.00	£0.00	01/08/23	31/08/23	13

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Start of year 01/04/23

14	£0.00	£0.00	£0.00	01/09/23	30/09/23	14
15	£0.00	£0.00	£0.00	01/10/23	31/10/23	15
16	£0.00	£0.00	£0.00	01/11/23	30/11/23	16
17	£0.00	£0.00	£0.00	01/12/23	31/12/23	17
18	£0.00	£0.00	£0.00	01/01/24	31/01/24	18
19	£0.00	£0.00	£0.00	01/02/24	29/02/24	19
20	£0.00	£0.00	£0.00	01/03/24	31/03/24	20