

Bank Account Reconciliations Summary

Start of year 01/04/23

Unity Trust Current

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£1,624.69	£45,176.44	£45,176.44	01/04/23	30/04/23	1
2	£45,176.44	£13,052.87	£13,052.87	01/05/23	31/05/23	2
3	£13,052.87	£7,792.97	£7,792.97	01/06/23	30/06/23	3

Unity Trust Savings

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£40,206.89	£33,206.89	£33,206.89	01/04/23	30/04/23	1
2	£33,206.89	£56,745.33	£56,745.33	01/05/23	31/05/23	2
3	£56,745.33	£36,996.89	£36,996.89	01/06/23	30/06/23	3