

Bank reconciliation 2024-25

Jun-24

Unity Trust Bank Current

Opening balance	1588.6
Income	8066.81
Expenditure	2699.96
Balance at 31.03.24	6955.45

Unity Trust Bank Instant Access

Opening balance	52754.74
Income	361.7
Expenditure	0
Balance at 31.03.24	53116.44

Total	60071.89
--------------	-----------------