

**Bank reconciliation 2023-24**

Dec-23

Unity Trust Bank

Opening balance	4603.34
Income	15799.63
Expenditure	13400.5
Balance at 31.12.23	<b>7002.47</b>

Unity Trust Bank

Opening balance	51771.72
Income	623.79
Expenditure	0
Balance at 31.12.23	<b>52395.51</b>

**Total**

**59397.98**