

Bank reconciliation 2023-24

Mar-24

Unity Trust Bank

Opening balance	4603.34
Income	15799.63
Expenditure	18814.37
Balance at 31.03.24	1588.6

Unity Trust Bank

Opening balance	51771.72
Income	983.02
Expenditure	0
Balance at 31.03.24	52754.74

Total

59397.98