

Bank reconciliation 2024-25

Sep-24

Unity Trust Bank Current

Opening balance	1588.6
Income	18045.31
Expenditure	10084
Balance at 30.09.24	9549.91

Unity Trust Bank Instant Access

Opening balance	52754.74
Income	729.7
Expenditure	2359
Balance at 30.09.24	51125.44

Total	60675.35
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