

Bank reconciliation 2024-25

Mar-25

Unity Trust Bank Current

Opening balance	1588.6
Income	29549.52
Expenditure	27034.98
Balance at 31.03.25	4103.14

Unity Trust Bank Instant Access

Opening balance	52754.74
Income	1359.35
Expenditure	6866.5
Balance at 31.03.25	47247.59

Total	51350.73
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