

**Bank reconciliation 2024-25**

Dec-24

Unity Trust Bank Current

Opening balance	1588.6
Income	22570.06
Expenditure	18553.28
Balance at 31.12.24	5605.38

Unity Trust Bank Instant Access

Opening balance	52754.74
Income	1063.75
Expenditure	6866.5
Balance at 31.12.24	46951.99

<b>Total</b>	52557.37
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