

Bank reconciliation 2025-26

Sep-25

Unity Trust Bank Current

Opening balance	4103.15
Income	28190.29
Expenditure	20877.47
Balance at 30.09.25	11415.97

Unity Trust Bank Instant Access

Opening balance	47247.59
Income	492.7
Expenditure	8800
Balance at 30.09.25	38940.29

Total	50356.26
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