

Bank reconciliation 2025-26

End of year March 2026

Unity Trust Bank Current

Opening balance	4103.15
Income	32611.08
Expenditure	29041.66
Balance at 31.03.26	7672.57

Unity Trust Bank Instant Access

Opening balance	47247.59
Income	909.24
Expenditure	8800
Balance at 31.03.26	39356.83

Total	47029.4
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