

Bank reconciliation 2025-26

Dec-25

Unity Trust Bank Current

Opening balance	4103.15
Income	32078.33
Expenditure	26013.03
Balance at 31.12.25	10168.45

Unity Trust Bank Instant Access

Opening balance	47247.59
Income	707.3
Expenditure	8800
Balance at 31.12.25	39154.89

Total	49323.34
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