

Bank Reconciliations @ 31 March 2023

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
UNITY TRUST					
60-83-01	Opening balance 01 April 2022				70,871.27
20448590	Current Year Receipts:			206,525.28	
	Transfers in/out from Unity Trust Savings account:	-150,000.00			
	Current Year Payments:		-97,710.54		
	Closing balance cash book 31 March 23:				29,686.01
	Closing balance per bank statement 31 March 23:				29,686.01
UNITY TRUST					
60-83-01	Opening balance 01 April 2022				2,511.08
20448600	Current Year Receipts:			31,777.50	
	Transfers in/out from Unity Trust Savings account:	0.00			
	Current Year Payments:		-8,099.17		
	Closing balance cash book 31 March 23:				26,189.41
	Closing balance per bank statement 31 March 23:				26,189.41
CCLA Savings					
	Opening balance 01 April 2022				0.00
	Opening transfer from Unity Trust	150,000.00			
	Current Year Receipts: Interest			471.94	
	Transfers in/out from Unity Trust Savings account:				
	Current Year Payments:		0.00		
	Closing balance cash book 31 March 23:				150,471.94
	Closing balance per bank statement 31 March 23:				150,471.94
TOTAL FUNDS	Balances carried forward	0.00	-105,809.71	238,774.72	206,347.36