

Bank Reconciliations @ 31 March 2024

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
UNITY TRUST					
60-83-01	Opening balance 01 April 2023				29,686.01
20448590	Current Year Receipts:			239,713.61	
	Transfers in/out from Unity Trust Savings account:	62,500.00			
	Current Year Payments:		-240,294.46		
	Closing balance cash book 31 March 24:				<u>91,605.16</u>
	Closing balance per bank statement 31 March 24:				<u>91,605.16</u>
UNITY TRUST					
60-83-01	Opening balance 01 April 2023				26,189.41
20448600	Current Year Receipts:			33,930.00	
	Transfers in/out from Unity Trust Savings account:	-57,500.00			
	Current Year Payments:		-1,914.08		
	Closing balance cash book 31 March 24:				<u>705.33</u>
	Closing balance per bank statement 31 March 24:				<u>705.33</u>
CCLA Savings					
	Opening balance 01 April 2023				150,471.94
	Current Year Receipts: Interest			7,274.31	
	Transfers in/out to Unity Trust Savings account:	-155,000.00			
	Current Year Payments:		0.00		
	Closing balance cash book 31 March 24:				<u>2,746.25</u>
	Closing balance per bank statement 31 March 24:				<u>2,746.25</u>
C&C Savings					
	Opening balance 01 April 2023				0.00
	Account opening 02/08/2023	150,000.00			
	Current Year Receipts: Interest			0.00	
	Transfers in/out to Unity Trust Savings account:				
	Current Year Payments:		0.00		
	Closing balance cash book 31 March 24:				<u>150,000.00</u>
	Closing balance per bank statement 31 March 24:				<u>150,000.00</u>
TOTAL FUNDS	Balances carried forward	<u>0.00</u>	<u>-242,208.54</u>	<u>280,917.92</u>	<u>245,056.74</u>