

Bank Reconcilliation 31/03/24

<u>Unity Bank</u>	£
Opening Balance - 01/04/23	61,749.79
Add	
Income	<u>21,437.77</u>
	83,187.56
Less	
Expenses	15,759.24
Balance at 31/03/24	<u><u>67,428.32</u></u>