

**Bank reconciliation 2023-24**

Sep-23

Unity Trust Bank

Opening balance	4603.34
Income	13675.11
Expenditure	11304.5
Balance at 30.09.23	<b>6973.95</b>

Unity Trust Bank

Opening balance	51771.72
Income	263.11
Expenditure	0
Balance at 30.09.23	<b>52034.83</b>

<b>Total</b>	<b>59008.78</b>
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