

Bank reconciliation 2023-24

Jun-23

Unity Trust Bank

Opening balance	4603.34
Income	7764.11
Expenditure	1650.89
Balance at 30.06.23	10716.56

HSBC

Opening balance	51518.21
Income	180.58
Expenditure	0
Balance at 30.06.23	51698.79

Total

62433.35