

10.11.22 to 10.1.23 Unity Trust Bank -Bank Reconciliation

Bank Statement received 10.11.22 **41,798.03**

Most recent statement received 10.1.23 **39,986.57**

Balance brought forward **41,798.03**

Expenditure through bank statement

	Payments out	Payments in
22.11.22	188.17	
30.11.22		415.00 (Donation friends of first Responders)
5.12.22	498.00	
5.12.22	693.29	
5.12.22	13.00	
5.12.22	130.00	
31.12.22	18.00	
5.1.23		1354.99 (Donation Friends of first Responders)
5.1.23	415.00	
10.1.23	1,625.99	
Total	3581.45	1769.99

Balance carried forward **39,986.57**

Outstanding expenses not yet showing in bank account - **OUT**

Corscombe Hall hire	45.00
Total	45.00

Outstanding expenses not yet showing in bank account - **IN**

Total	