

MONTHLY RECONCILIATIONS

May

	£			£
Balance B/F	£ 141,288.19	Payments	£ 7,075.38	
Income	£ 6,182.54	Bank balance from Accounts	£ 140,395.35	
Total	147,470.73	Total	£ 147,470.73	
HSBC Current Account	£ 28,825.31	Total Accounts	£ 140,395.35	
HSBC Reserve Account	£ 44,594.39			
Unity Account	£ 66,975.65	Difference	£ -	
	£ 140,395.35			
		Total not presented	£ -	
		Accounts Total	£ 140,395.35	
		Balance C/F	£ 140,395.35	