Bank reconciliation 2026-27

Sep-26

Unity Trust Bank Current	
Opening balance	7672.57
Income	17178.22
Expenditure	5290.14
Balance at 30.09.26	19560.65
Unity Trust Bank Instant Access	
Opening balance	39356.83
Income	385.72
Expenditure	0
Balance at 30.09.26	39742.55
Total	59303.2