

Date	Unity Trust	Unity Trust	Uncashed Receipts	Unpresented Cheques	Total	Accounts	Variance (should be 0)
	20299820	20299846					
b/f 31/03/2022	£ 1,479.02	£ 25,488.45	£ -	£ -	£ 26,967.47	£ 26,967.47	£ -
30/04/2022	£ 905.38	£ 53,211.45	£ -	£ -	£ 54,116.83	£ 54,116.83	£ -
31/05/2022	£ 1,951.15	£ 59,295.25	£ -	£ -	£ 61,246.40	£ 61,246.40	£ -
30/06/2022	£ 4,347.22	£ 54,339.16	£ -	£ -	£ 58,686.38	£ 58,686.38	£ -
31/07/2022					£ -	£ 58,686.38	-£ 58,686.38
31/08/2022					£ -	£ 58,686.38	-£ 58,686.38
30/09/2022					£ -	£ 58,686.38	-£ 58,686.38
31/10/2022					£ -	£ 58,686.38	-£ 58,686.38
30/11/2022					£ -	£ 58,686.38	-£ 58,686.38
31/12/2022					£ -	£ 58,686.38	-£ 58,686.38
31/01/2023					£ -	£ 58,686.38	-£ 58,686.38
25/02/2023					£ -	£ 58,686.38	-£ 58,686.38
31/03/2023					£ -	£ 58,686.38	-£ 58,686.38