



## Display bank account (2022-2023)

X

Bank account

Unity Trust Instant Access Accou ▼

Start date

01/04/2022

End date

31/03/2023

Apply

Export to Excel

31/03/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
01/04/2022	Opening balance brought forward					6330.00	
30/09/2022		Unity Trust Bank	Interest Received	8.25		6338.25	31/03/2023
31/12/2022		Unity Trust Bank	Interest Received	20.54		6358.79	31/03/2023
31/03/2023		Unity Trust Bank	Interest Received	29.84		6388.63	31/03/2023