

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	30/09/2023	123	1,262,311.08
			<u>1,262,311.08</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
31/08/2023 DD	South Norfolk Council		2,081.02
28/09/2023 BACS	Jewsons		17.57
			<u>2,098.59</u>
			1,260,212.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,260,212.49
		Balance per Cash Book is :-	1,260,212.49
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate