

**Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		1,095,398.33
			<u>1,095,398.33</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
01/11/2023 DD South Norfolk Council		70.00	
			70.00
			<u>1,095,328.33</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			<u>1,095,328.33</u>
			<b>1,095,328.33</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/10/2023 DD Southern Electric		0.00	
			0.00
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....