

**Bank Reconciliation Statement as at 31/08/2023  
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	31/08/2023	121	1,110,913.66
			<u>1,110,913.66</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
25/08/2023 DD South Norfolk Council		261.00	
31/08/2023 BACS HMRC		2,782.88	
31/08/2023 DD South Norfolk Council		2,081.02	
			5,124.90
			<u>1,105,788.76</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			<u>1,105,788.76</u>
		<b>Balance per Cash Book is :-</b>	<b>1,105,788.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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