

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/10/2025	152	597,722.38
			<u>597,722.38</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
01/10/2025 DD	South Norfolk Council	569.66	
			<u>569.66</u>
			597,152.72
<u>Unpresented Receipts (Plus)</u>			
31/10/2025 BACS		134.40	
			<u>134.40</u>
			597,287.12
		Balance per Cash Book is :-	597,287.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date