

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/05/2025	147	311,844.34
			<u>311,844.34</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
15/05/2025 BACS	Norfolk County Council		1,837.65
28/05/2025 BACS	Jewsons		30.94
			<u>1,868.59</u>
			309,975.75
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			309,975.75
		<b>Balance per Cash Book is :-</b>	<b>309,975.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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