

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/09/2025	151	495,445.79
			<u>495,445.79</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
01/09/2025 DD	South Norfolk Council	2,502.00	
			<u>2,502.00</u>
			492,943.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			492,943.79
		Balance per Cash Book is :-	492,943.79
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date