

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/11/2025	153	556,452.59
			<u>556,452.59</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
01/11/2025 DD	South Norfolk Council	70.00	
			<u>70.00</u>
			556,382.59
<u>Unpresented Receipts (Plus)</u>			
31/10/2025 BACS		134.40	
			<u>134.40</u>
			556,516.99
		Balance per Cash Book is :-	556,516.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date