

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/06/2025	148	340,422.83
			<u>340,422.83</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
26/06/2025 DD	Outside Help	194.64	
			<u>194.64</u>
			340,228.19
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			340,228.19
		<b>Balance per Cash Book is :-</b>	<b>340,228.19</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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