

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/01/2026	155	489,186.46
			<u>489,186.46</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
10/01/2026 DD	Total Energy		944.17
29/01/2026 DD	Total Energy		50.25
			<u>994.42</u>
			488,192.04
<u>Unpresented Receipts (Plus)</u>			
31/10/2025 BACS		134.40	
			<u>134.40</u>
			488,326.44
		Balance per Cash Book is :-	488,326.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date