

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/12/2025		524,883.50
			<u>524,883.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
05/12/2025 DD	Independent Water Networks	447.74	
			<u>447.74</u>
			524,435.76
<u>Unpresented Receipts (Plus)</u>			
31/10/2025 BACS		134.40	
			<u>134.40</u>
			524,570.16
		Balance per Cash Book is :-	524,570.16
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date