

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/04/2026	158	691,220.68
			<u>691,220.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/04/2026 DD South Norfolk Council		632.23	
30/04/2026 DD Stark Connect		413.71	
			<u>1,045.94</u>
			690,174.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			690,174.74
		Balance per Cash Book is :-	690,174.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date