

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	28/02/2026	156	452,113.98
			452,113.98
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
11/02/2026 BACS Norwich City Council		2,045.53	
			2,045.53
			450,068.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			450,068.45
		Balance per Cash Book is :-	450,068.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date