

Bank Reconciliation up to 30/06/2025 for Cashbook No 2 - Unity Trust Savings Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
10/06/2025	MUGA	100,000.00		100,000.00		R <input type="checkbox"/>	Unity Bank Current Account
30/06/2025			1,135.40	1,135.40		R <input type="checkbox"/>	Receipt(s) Banked
		<u>100,000.00</u>	<u>1,135.40</u>				

A James Clerk and RFO:

NameSignedDate

R Wade Chair:

NameSignedDate

P Athawes Vice-Chair:

NameSignedDate