

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Unity Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Current Account	31/08/2025	3	41,552.01
			41,552.01
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			41,552.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			41,552.01
		Balance per Cash Book is :-	41,552.01
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
14/07/2025	Invoice Argipower	-0.50	
14/07/2025	Aripower invoice	1.00	
14/07/2025	Argipower invoice	-0.50	
			0.00
		Unreconciled Difference is :-	0.00

A James Clerk and RFO:

Name Signed Date

P Athawes Chair:

Name Signed Date

R Wade Vice Chair:

Name Signed Date