

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	1	161,195.87
			<u>161,195.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161,195.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			161,195.87
		Balance per Cash Book is :-	161,195.87
		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	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

A James Clerk and RFO:

Name Signed Date

Cllr Richard Wade Chair:

Name Signed Date

Cllr Pat Athawes Vice-Chair:

Name Signed Date