

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 2 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Savings Account	31/07/2025	1	47,374.70
			47,374.70
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			47,374.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			47,374.70
		Balance per Cash Book is :-	47,374.70
		Difference is :-	0.00

A James Clerk and RFO:

Name Signed Date

R Wade Chair:

Name Signed Date

P Athawes Vice-Chair:

Name Signed Date