

**Bank Reconciliation Statement as at 30/09/2025  
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	30/09/2025	1	47,708.10
			47,708.10
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			47,708.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			47,708.10
		<b>Balance per Cash Book is :-</b>	<b>47,708.10</b>
		<b>Difference is :-</b>	<b>0.00</b>

**A James Clerk and RFO:**

Name ..... Signed ..... Date .....

**R Wade Chair:**

Name ..... Signed ..... Date .....

**P Athawes Vice-Chair:**

Name ..... Signed ..... Date .....