

Bank Reconciliation up to 30/09/2025 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>
30/09/2025			333.40	333.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>333.40</u>				

**A James Clerk and RFO:**

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

**R Wade Chair:**

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

**P Athawes Vice-Chair:**

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