

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		82,659.94
			<u>82,659.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			82,659.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			82,659.94
		Balance per Cash Book is :-	82,659.94
		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 :-	<u>0.00</u>

A James Clerk and RFO:

Name Signed Date

P Athawes Chair:

Name Signed Date

R Wade Vice Chair:

Name Signed Date