

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		248,467.47
			<u>248,467.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			248,467.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			248,467.47
		Balance per Cash Book is :-	248,467.47
		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