

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	1	47,708.10
			<u>47,708.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			47,708.10
<u>Unpresented Receipts (Plus)</u>			
31/12/2025		262.92	
			<u>262.92</u>
			47,971.02
		Balance per Cash Book is :-	47,971.02
		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