

**Bank Reconciliation Statement as at 31/01/2026  
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	31/01/2026		47,971.02
			<u>47,971.02</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			47,971.02
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			47,971.02
		<b>Balance per Cash Book is :-</b>	<b>47,971.02</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 .....