

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust                      20494586                      60-83-01**

|                                |            |                    |          |
|--------------------------------|------------|--------------------|----------|
| Statement Number               | 9          | Bank Statement No. | 9        |
| Statement Opening Balance      | £76,227.21 | Opening Date       | 01/08/24 |
| Statement Closing Balance      | £76,227.21 | Closing Date       | 31/08/24 |
| True/ Cashbook Closing Balance | £76,227.21 |                    |          |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|------|--------------|--------------------|-----------|------------|-------------|
|      | No activity  |                    | 0.00      | 0.00       | 76,227.21   |

## Uncleared and unrepresented effects

|                                   |      |      |
|-----------------------------------|------|------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits            | 0    | 0    |

Reconciled by Noemi Ripert

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_