

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust**

**20494586**

**60-83-01**

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£26,731.47	Opening Date	01/10/24
Statement Closing Balance	£26,731.47	Closing Date	31/10/24
True/ Cashbook Closing Balance	£26,731.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	26,731.47

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 \_\_\_\_\_