

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

| | | | |
|--------------------------------|------------|--------------------|----------|
| Statement Number | 13 | Bank Statement No. | 13 |
| Statement Opening Balance | £26,731.47 | Opening Date | 01/12/24 |
| Statement Closing Balance | £26,910.50 | Closing Date | 31/12/24 |
| True/ Cashbook Closing Balance | £26,910.50 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------|--------------------|-----------|------------|-------------|
| 31/12/24 | DP311224 7200 | Unity Trust Bank | 0.00 | 179.03 | 26,910.50 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|------|--------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 0 | 179.03 |

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
