

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£26,731.47	Opening Date	01/11/24
Statement Closing Balance	£26,731.47	Closing Date	30/11/24
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 _____