

# Bank Account Reconciled Statement

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

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£26,910.50	Opening Date	01/02/25
Statement Closing Balance	£26,910.50	Closing Date	28/02/25
True/ Cashbook Closing Balance	£26,910.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	26,910.50

**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 \_\_\_\_\_

\_\_\_\_\_