

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

| | | | |
|--------------------------------|------------|--------------------|----------|
| Statement Number | 14 | Bank Statement No. | 14 |
| Statement Opening Balance | £26,910.50 | Opening Date | 01/01/25 |
| Statement Closing Balance | £26,910.50 | Closing Date | 31/01/25 |
| 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 _____