

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	31	Bank Statement No.	31
Statement Opening Balance	£27,685.82	Opening Date	01/06/26
Statement Closing Balance	£27,801.99	Closing Date	30/06/26
True/ Cashbook Closing Balance	£27,801.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/26	DP300626 8356	Unity Trust Bank	0.00	116.17	27,801.99

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
Total debits / credits	0	116.17

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
