

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust**

**20494586**

**60-83-01**

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£26,910.50	Opening Date	01/03/25
Statement Closing Balance	£27,079.93	Closing Date	31/03/25
True/ Cashbook Closing Balance	£27,079.93		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/25	DP310325 7437	Unity Trust Bank	0.00	169.43	27,079.93

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	169.43

Reconciled by Noemi Ripert

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_