

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£27,543.76	Opening Date	01/03/26
Statement Closing Balance	£27,685.82	Closing Date	31/03/26
True/ Cashbook Closing Balance	£27,685.82		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/26	DP310326 8174	Unity Trust Bank	0.00	142.06	27,685.82

Uncleared and unrepresented effects

28/02/26	No activity			0.00	27,685.82
	Total uncleared and unrepresented		0.00	0.00	
		Total debits / credits	0	142.06	

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____