

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust**

**20494586**

**60-83-01**

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£40,621.34	Opening Date	01/04/24
Statement Closing Balance	£20,621.34	Closing Date	30/04/24
True/ Cashbook Closing Balance	£20,621.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/04/24	Transfer		20,000.00	0.00	20,621.34

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	20000	0

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_