

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust                      20494586                      60-83-01**

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£27,685.82	Opening Date	01/04/26
Statement Closing Balance	£27,685.82	Closing Date	30/04/26
True/ Cashbook Closing Balance	£27,685.82		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/26		No activity	0.00	0.00	27,685.82

## 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 \_\_\_\_\_