

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£27,238.33	Opening Date	01/07/25
Statement Closing Balance	£27,238.33	Closing Date	31/07/25
True/ Cashbook Closing Balance	£27,238.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	27,238.33

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 _____
