

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£27,079.93	Opening Date	01/06/25
Statement Closing Balance	£27,238.33	Closing Date	30/06/25
True/ Cashbook Closing Balance	£27,238.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/25	DP300625 7595	Unity Trust Bank	0.00	158.40	27,238.33

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	158.4

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
