

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£76,227.21	Opening Date	01/09/24
Statement Closing Balance	£26,731.47	Closing Date	30/09/24
True/ Cashbook Closing Balance	£26,731.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
23/09/24	Transfer		50,000.00	0.00	26,227.21
30/09/24	DP300924 6973	Unity Trust Bank	0.00	504.26	26,731.47

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	50000	504.26

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____