

Bank Account Reconciled Statement

Instant Savings - Unity Trust

20494586

60-83-01

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£27,238.33	Opening Date	01/09/25
Statement Closing Balance	£27,392.80	Closing Date	30/09/25
True/ Cashbook Closing Balance	£27,392.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/25	DP300925 7743	Unity Trust Bank	0.00	154.47	27,392.80

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	154.47

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
