

# Bank Account Reconciled Statement

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

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£27,392.80	Opening Date	01/12/25
Statement Closing Balance	£27,543.76	Closing Date	31/12/25
True/ Cashbook Closing Balance	£27,543.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/25	DP311225 7910	Unity Trust Bank	0.00	150.96	27,543.76

## Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	150.96

Reconciled by Noemi Ripert

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer \_\_\_\_\_  
Chair \_\_\_\_\_

Date \_\_\_\_\_