

Bank Account Reconciled Statement

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

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£27,392.80	Opening Date	01/11/25
Statement Closing Balance	£27,392.80	Closing Date	30/11/25
True/ Cashbook Closing Balance	£27,392.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	27,392.80

Uncleared and unpresented effects

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

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer _____
Chair _____

Date _____