

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£27,543.76	Opening Date	01/02/26
Statement Closing Balance	£27,543.76	Closing Date	28/02/26
True/ Cashbook Closing Balance	£27,543.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	27,543.76
Uncleared and unrepresented effects					
28/02/26		No activity		0.00	27,543.76
	Total uncleared and unrepresented		0.00	0.00	
		Total debits / credits	0	0	

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____