

Bank Account Reconciled Statement

Instant Savings - Unity Trust 20494586 60-83-01

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£27,543.76	Opening Date	01/01/26
Statement Closing Balance	£27,543.76	Closing Date	31/01/26
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

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

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____