

# Bank Account Reconciled Statement

**Instant Savings - Unity Trust**

**20494586**

**60-83-01**

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£27,079.93	Opening Date	01/05/25
Statement Closing Balance	£27,079.93	Closing Date	31/05/25
True/ Cashbook Closing Balance	£27,079.93		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	27,079.93

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 \_\_\_\_\_

\_\_\_\_\_