

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Unity Trust Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current A/c	30/09/2024		273,522.63
			<hr/> 273,522.63
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			273,522.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			273,522.63
		Balance per Cash Book is :-	273,522.63
		Difference is :-	0.00

Ross Sands - Clerk and RFO:

NameSignedDate

Greg Lavers - Chair (2024-25):

NameSignedDate

Authorising Councillor:

NameSignedDate