

**Bank Reconciliation Statement as at 31/10/2024  
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                | 31/10/2024            |                                    | 263,132.31        |
|  |                       |                                    | <hr/> 263,132.31  |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <hr/> 0.00        |
|  |                       |                                    | 263,132.31        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <hr/> 0.00        |
|  |                       |                                    | 263,132.31        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>263,132.31</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Ross Sands - Clerk and RFO:**

Name .....Signed .....Date .....

**Greg Lavers - Chair (2024-25):**

Name .....Signed .....Date .....

**Authorising Councillor:**

Name .....Signed .....Date .....