

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	30/11/2025		525.00
			<hr/> 525.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
24/11/2025 BACS	Denise Dearden	25.00	
			<hr/> 25.00
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 3 - Unity Trust Bank Savings

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc	30/11/2025		60,155.53
			<u>60,155.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,155.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,155.53
		Balance per Cash Book is :-	60,155.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 4 - Unity Trust Bank Savings AC 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc 2	30/11/2025		21,609.58
			<u>21,609.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,609.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,609.58
		Balance per Cash Book is :-	21,609.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate