

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/11/2024		136,616.32
			<u>136,616.32</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
17/10/2024 DD	South Norfolk Council		71.65
01/11/2024 DD	South Norfolk Council		70.00
02/11/2024 DD	Outside Help		49.44
08/11/2024 DD	Outside Help		49.44
14/11/2024 BACS	Various hirers		150.00
			<u>390.53</u>
			136,225.79
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			136,225.79
			Balance per Cash Book is :- 136,225.79
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD	Southern Electric		0.00
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date