

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/10/2024	140	350,316.69
			<u>350,316.69</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
17/10/2024 DD	South Norfolk Council		71.65
			<u>71.65</u>
			350,245.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			350,245.04
			Balance per Cash Book is :- 350,245.04
			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