

**Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/12/2024	142	143,425.53
			<u>143,425.53</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
23/12/2024 DD	Total Energy	1,453.55	
			1,453.55
			<u>141,971.98</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
30/12/2024 BACS		-200.00	
			-200.00
			<u>141,771.98</u>
			<b>141,771.98</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/10/2023 DD	Southern Electric	0.00	
			0.00
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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