

**Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/01/2025	143	190,743.26
			<u>190,743.26</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
16/01/2025 BACS Cozens UK		60.00	
			60.00
			<u>190,683.26</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
30/12/2024 BACS		-200.00	
			-200.00
			<u>190,483.26</u>
			<b>Balance per Cash Book is :- 190,483.26</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><b>Unreconciled Difference is :- 0.00</b></u>

**Signatory 1:**

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

**Signatory 2:**

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