

**Bank Reconciliation Statement as at 28/02/2025  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	28/02/2025	144	120,522.68
			120,522.68
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			0.00
			120,522.68
<b><u>Unpresented Receipts (Plus)</u></b>			
30/12/2024 BACS		-200.00	
			-200.00
			120,322.68
			<b>120,322.68</b>
		<b>Balance per Cash Book is :-</b>	
			<b>120,322.68</b>
		<b>Difference Excluding Adjustments is :-</b>	
			<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/10/2023 DD Southern Electric		0.00	
			0.00
		<b>Unreconciled Difference is :-</b>	
			<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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