

**Bank Reconciliation Statement as at 28/12/2025
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank A/C	30/11/2025		80,249.82
			<u>80,249.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
03/12/2025 BACS 1106 Shane Ford		288.00	
03/12/2025 BACS 1107 Uniserve Southeast Ltd		36.00	
03/12/2025 BACS 1108 rCOH Ltd		4,368.00	
03/12/2025 BACS 1109 Viking Direct		63.21	
03/12/2025 BACS 1110 Satswana		180.00	
03/12/2025 BACS 1111 Royal Mail Group		445.80	
03/12/2025 BACS 1112 SLCC		566.00	
03/12/2025 BACS 113 The Conservation Volunteers		540.00	
			<u>6,487.01</u>
			73,762.81
<u>Unpresented Receipts (Plus)</u>			
02/10/2025 ESCC HWays		997.12	
02/10/2025 ERROR		-997.12	
17/10/2025 RDC		1,642.68	
17/10/2025 ERROR		-1,642.68	
			<u>0.00</u>
			73,762.81
		Balance per Cash Book is :-	73,762.81
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date