

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current UTB	30/09/2023		13,449.98
			13,449.98
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			13,449.98
<u>Unpresented Receipts (Plus)</u>			
( 22/08/2023 Input twice. Next payment due end Oct for £64 )		64.00	
			64.00
			13,513.98
		Balance per Cash Book is :-	13,513.98
		Difference is :-	0.00

## Signatory 1:

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

## Signatory 2:

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

**Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 2 - Reserves - Unity 20451189**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Savings 20451189	30/09/2023		182,736.79
			<u>182,736.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			182,736.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			182,736.79
		<b>Balance per Cash Book is :-</b>	<b>182,736.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 4 - Town Partnership Unity20451192**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Town Partnership	30/09/2023		1.90
			<u>1.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1.90
		<b>Balance per Cash Book is :-</b>	<b>1.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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