

Bank Ref:	1206	Date To:	31/03/2026
Bank Name:	Unity Trust Current 20490881	Statement Ref:	Unity Trust Current - March 26
Currency:	Pound Sterling		

Balance as per cash book at 31/03/2026:

60,671.55

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				0.00

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				0.00

Reconciled balance :

60,671.55

Balance as per statement :

60,671.55

Difference :

0.00