

Bank Ref:	1207	Date To:	31/03/2026
Bank Name:	Unity Trust Deposit Acc 1 20490894	Statement Ref:	Unity Trust Dep 2 - March 2026
Currency:	Pound Sterling		

Balance as per cash book at 31/03/2026: 156,479.96

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Reconciled balance : 156,479.96

Balance as per statement : 156,479.96

Difference : 0.00