

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/09/2025		66,012.66
			<u>66,012.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
03/06/2025 2010828 Lyneham Parochial Church		-0.01	
30/06/2025 2010894 Elizabeth Martin		9.80	
30/06/2025 2010895 Elizabeth Martin		9.80	
30/06/2025 2010777 Elizabeth Martin		44.19	
30/06/2025 2010896 Elizabeth Martin		44.19	
30/06/2025 2010808 Elizabeth Martin		90.60	
30/06/2025 2010897 Elizabeth Martin		92.90	
31/07/2025 2010844 Elizabeth Martin		38.86	
26/08/2025 2010852 Elizabeth Martin		9.80	
06/09/2025 2010878 Elizabeth Martin		92.32	
06/09/2025 2010880 Elizabeth Martin		102.59	
30/09/2025 2010874 Elizabeth Martin		98.11	
30/09/2025 2010898 Elizabeth Martin		9.80	
			<u>642.95</u>
			65,369.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,369.71
Balance per Cash Book is :-			65,369.71
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate