

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 5 - Unity Trust Bank Current a/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank current a/c	31/10/2023	1	254,746.27
			<hr/> 254,746.27



Receipts not Banked/Cleared (Plus)

0.00

0.00

254,680.47

Balance per Cash Book is :- 254,680.47

Difference is :- 0.00