

**Bank Reconciliation Statement as at 01/02/2024  
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	31/01/2024	1	204,004.18
			<hr/> 204,004.18
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			204,004.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			204,004.18
		<b>Balance per Cash Book is :-</b>	<b>204,004.18</b>
		<b>Difference is :-</b>	<b>0.00</b>