

**Bank Reconciliation Statement as at 01/03/2024
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	29/02/2024	1	192,661.10
			<hr/> 192,661.10
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			192,661.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			192,661.10
		Balance per Cash Book is :-	192,661.10
		Difference is :-	0.00