

**Bank Reconciliation Statement as at 01/04/2024
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	01/04/2024	1	165,984.46
			<u>165,984.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/03/2024 BACS EALC		228.00	
21/03/2024 TNSFR EALC		-228.00	
			<u>0.00</u>
			165,984.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			165,984.46
		Balance per Cash Book is :-	165,984.46
		Difference is :-	0.00