

**Bank Reconciliation Statement as at 30/11/2021  
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	30/11/2021	93	1,419,222.12
			<u>1,419,222.12</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
01/11/2021 DD	South Norfolk Council	70.00	
12/11/2021 156	HMRC	2,611.39	
25/11/2021 DD	Entanet	53.69	
			<u>2,735.08</u>
			1,416,487.04
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,416,487.04
		<b>Balance per Cash Book is :-</b>	<b>1,416,487.04</b>
		<b>Difference is :-</b>	<b>0.00</b>