

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	94	1,402,565.58
			<u>1,402,565.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/12/2021 57 HMRC		2,800.53	
09/12/2021 BACS TT Jones		864.00	
			<u>3,664.53</u>
			1,398,901.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,398,901.05
		Balance per Cash Book is :-	1,398,901.05
		Difference is :-	0.00