

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	109	1,949,507.35
			<u>1,949,507.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2022 DD South Norfolk Council		70.00	
			<u>70.00</u>
			1,949,437.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,949,437.35
		Balance per Cash Book is :-	1,949,437.35
		Difference is :-	0.00