

**Bank Reconciliation Statement as at 31/01/2023
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	31/12/2022	112	1,901,882.41
			<u>1,901,882.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/01/2023 DD SW Hygiene		745.30	
			<u>745.30</u>
			<u>1,901,137.11</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>1,901,137.11</u>
		Balance per Cash Book is :-	1,901,137.11
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
08/01/2023 DD Inty Ltd		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>