

**Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020	72	387,623.13
			<u>387,623.13</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
13/08/2020 072	HMRC		2,467.52
13/08/2020 BACS	Busines Webpage		247.50
13/08/2020 BACS	Soft Surfaces		59.40
13/08/2020 BACS	Wensum Print		485.00
21/08/2020 DD	Southern Electric		540.28
			<u>3,799.70</u>
			383,823.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			383,823.43
		Balance per Cash Book is :-	383,823.43
		Difference is :-	0.00