

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	58	271,546.84
			<u>271,546.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/12/2019 BACS Norfolk Pension Fund		3,266.98	
			<u>3,266.98</u>
			268,279.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			268,279.86
		Balance per Cash Book is :-	268,279.86
		Difference is :-	0.00