

**Bank Reconciliation Statement as at 31/01/2020  
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                                       | 31/01/2020            | 58                                 | 260,297.19        |
|  |                       |                                    | <u>260,297.19</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                   |
| 06/01/2020 DD PWLB                               |                       | 13,358.47                          |                   |
| 31/01/2020 DD Gazprom                            |                       | 607.14                             |                   |
|  |                       |                                    | <u>13,965.61</u>  |
|  |                       |                                    | 246,331.58        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 246,331.58        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>246,331.58</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |