

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019	58	292,380.59
			<u>292,380.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/10/2019 BACS Norwich Norse		376.03	
			<u>376.03</u>
			292,004.56
<u>Receipts not Banked/Cleared (Plus)</u>			
24/10/2019 33		1,509.15	
			<u>1,509.15</u>
			293,513.71
		Balance per Cash Book is :-	293,513.71
		Difference is :-	0.00