

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	80	1,133,243.13
			<u>1,133,243.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/02/2021 BACS TT Jones		313.22	
			313.22
			<u>1,132,929.91</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<u>1,132,929.91</u>
			Balance per Cash Book is :- 1,132,929.91
			Difference is :- 0.00