

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/04/2024		1,462,704.42
			<u>1,462,704.42</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
30/04/2024 BACS	Adept IT Solutions	55.68	
			55.68
			<u>1,462,648.74</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			<u>1,462,648.74</u>
			1,462,648.74
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD	Southern Electric	0.00	
			0.00
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date