

**Bank Reconciliation Statement as at 30/06/2020
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 | 30/06/2020 | 70 | 409,798.28 |
| | | | <hr/> 409,798.28 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 15/05/2020 067 Norfolk County Council | | 1,964.00 | |
| 27/05/2020 DD Gazprom | | 321.06 | |
| | | | <hr/> 2,285.06 |
| | | | 407,513.22 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 407,513.22 |
| | | Balance per Cash Book is :- | 407,513.22 |
| | | Difference is :- | 0.00 |