

**Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020	75	1,195,165.72
			<u>1,195,165.72</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
13/10/2020	BACS	A C Leigh	88.72
13/10/2020	BACS	Jewsons	1.50
13/10/2020	BACS	Hirer Refund	80.00
13/10/2020	BACS	KGB Commercial	512.38
13/10/2020	BACS	South Norfolk Tree Services	750.00
13/10/2020	BACS	Flameskill	306.00
13/10/2020	BACS	Ben Burgess	99.88
			<u>1,838.48</u>
			1,193,327.24
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			1,193,327.24
		Balance per Cash Book is :-	1,193,327.24
		Difference is :-	0.00