

**Bank Reconciliation Statement as at 30/11/2020  
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	30/11/2020	76	1,179,618.91
			<u>1,179,618.91</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
13/10/2020 BACS	Hirer Refund	80.00	
01/11/2020 DD	South Norfolk Council	70.00	
08/11/2020 DD	South Norfolk Council	1,706.64	
			<u>1,856.64</u>
			1,177,762.27
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,177,762.27
			<b>Balance per Cash Book is :- 1,177,762.27</b>
			<b>Difference is :- 0.00</b>