

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	78	1,162,915.35
			<hr/> 1,162,915.35
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/10/2020 BACS Hirer Refund		80.00	
			<hr/> 80.00
			1,162,835.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,162,835.35
		Balance per Cash Book is :-	1,162,835.35
		Difference is :-	0.00