

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	79	1,158,995.97
			<u>1,158,995.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,158,995.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,158,995.97
			<u>1,158,995.97</u>
			Balance per Cash Book is :-
			1,158,995.97
			Difference is :-
			0.00