

**Bank Reconciliation Statement as at 31/03/2021  
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	31/03/2021	82	1,116,958.07
			<u>1,116,958.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,116,958.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,116,958.07
		<b>Balance per Cash Book is :-</b>	<b>1,116,958.07</b>
		<b>Difference is :-</b>	<b>0.00</b>