

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	90	751,084.84
			<u>751,084.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/07/2021 BACS Hirer Refund		101.00	
10/09/2021 154 HMRC		2,695.82	
14/09/2021 BACS PARS Ltd		-1,524.00	
			<u>1,272.82</u>
			749,812.02
<u>Receipts not Banked/Cleared (Plus)</u>			
27/08/2021 46		234.00	
27/08/2021 46		449.00	
30/09/2021 47		729.00	
30/09/2021 47		1,007.55	
			<u>2,419.55</u>
			752,231.57
Balance per Cash Book is :-			752,231.57
Difference is :-			0.00