

**Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021	91	1,433,691.83
			<hr/> 1,433,691.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/10/2021 BACS Hirer Refund		20.00	
15/10/2021 082 HMRC		2,855.74	
			<hr/> 2,875.74
			1,430,816.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,430,816.09
		Balance per Cash Book is :-	1,430,816.09
		Difference is :-	0.00