

**Bank Reconciliation Statement as at 31/01/2022  
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	31/01/2022	96	1,385,854.64
			<u>1,385,854.64</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
13/01/2022 158 HMRC		2,730.08	
			<u>2,730.08</u>
			<u>1,383,124.56</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>1,383,124.56</u>
		<b>Balance per Cash Book is :-</b>	<b>1,383,124.56</b>
		<b>Difference is :-</b>	<b>0.00</b>