

**Bank Reconciliation Statement as at 30/04/2022  
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                                | 30/04/2022            | 100                                | 2,100,373.78        |
|   |                       |                                    | <u>2,100,373.78</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                     |
|   |                       | 0.00                               |                     |
|   |                       |                                    | <u>0.00</u>         |
|   |                       |                                    | 2,100,373.78        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                     |
|   |                       | 0.00                               |                     |
|   |                       |                                    | <u>0.00</u>         |
|   |                       |                                    | 2,100,373.78        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>2,100,373.78</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>         |