

**Bank Reconciliation Statement as at 31/10/2022  
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	31/10/2022	107	1,977,616.13
			<u>1,977,616.13</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
12/10/2022 BACS Origin		12.00	
			12.00
			<u>1,977,604.13</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			<u>1,977,604.13</u>
			<b>Balance per Cash Book is :- 1,977,604.13</b>
			<b>Difference is :- 0.00</b>