

**Bank Reconciliation Statement as at 31/12/2022  
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	31/12/2022	111	1,939,253.44
			<u>1,939,253.44</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
18/12/2022 DD Entanet		53.69	
23/12/2022 BACS KGB Commercial		921.48	
			<u>975.17</u>
			1,938,278.27
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,938,278.27
		<b>Balance per Cash Book is :-</b>	<b>1,938,278.27</b>
		<b>Difference is :-</b>	<b>0.00</b>