

**Bank Reconciliation Statement as at 28/02/2023  
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	28/02/2023	113	1,865,405.45
			<u>1,865,405.45</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/01/2023 DD SW Hygiene		745.30	
27/02/2023 DD Southern Electric		883.96	
			<u>1,629.26</u>
			1,863,776.19
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,863,776.19
			<b>Balance per Cash Book is :- 1,863,776.19</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
08/01/2023 DD Inty Ltd		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>