

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	116	2,194,727.72
			<u>2,194,727.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/04/2023 DD South Norfolk Council		261.00	
			<u>261.00</u>
			2,194,466.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,194,466.72
		Balance per Cash Book is :-	2,194,466.72
		Difference is :-	0.00