

**Bank Reconciliation Statement as at 31/12/2023  
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	31/12/2023		879,418.74
			<u>879,418.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			879,418.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			879,418.74
		<b>Balance per Cash Book is :-</b>	<b>879,418.74</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD Southern Electric		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....