

**Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024		901,541.32
			901,541.32
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
01/01/2024 DD	South Norfolk Council	332.74	
14/01/2024 DD	Southern Electric	1,415.70	
23/01/2024 DD	SW Hygiene	790.03	
			2,538.47
			899,002.85
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			899,002.85
		<b>Balance per Cash Book is :-</b>	<b>899,002.85</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/10/2023 DD	Southern Electric	0.00	
			0.00
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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