

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	30/09/2024	139	312,052.78
			<u>312,052.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			312,052.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			312,052.78
		Balance per Cash Book is :-	312,052.78
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD Southern Electric		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date