

**Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020	64	229,008.55
			<hr/> 229,008.55
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/02/2020 DD Gazprom		674.85	
13/02/2020 BACS Norfolk Copiers		17.42	
			<hr/> 692.27
			228,316.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			228,316.28
		Balance per Cash Book is :-	228,316.28
		Difference is :-	0.00