

**Bank Reconciliation Statement as at 31/05/2020
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	31/05/2020	68	424,479.68
			<hr/> 424,479.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/05/2020 067 Norfolk County Council		1,964.00	
27/05/2020 DD Gazprom		321.06	
			<hr/> 2,285.06
			422,194.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			422,194.62
		Balance per Cash Book is :-	422,194.62
		Difference is :-	0.00