

**Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	88	769,637.25
			<u>769,637.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/07/2021 BACS Hirer Refund		101.00	
12/08/2021 BACS Zurich		419.06	
			<u>520.06</u>
			769,117.19
<u>Receipts not Banked/Cleared (Plus)</u>			
27/08/2021 46		234.00	
27/08/2021 46		449.00	
			<u>683.00</u>
			769,800.19
		Balance per Cash Book is :-	769,800.19
		Difference is :-	0.00