

**Bank Reconciliation Statement as at 25/04/2019
for Cashbook 1 - Unity Trust Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account	31/03/2019		23,061.27
			<hr/> 23,061.27
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			23,061.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,061.27
		Balance per Cash Book is :-	23,061.27
		Difference is :-	0.00