

**Bank Reconciliation Statement as at 15/08/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current A/c	31/07/2021		101,963.58
			<hr/> 101,963.58
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			101,963.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			101,963.58
		Balance per Cash Book is :-	101,963.58
		Difference is :-	0.00