

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 9 - UNITY TRUST Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/12/2022	16	59,544.28
			<hr/> 59,544.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			59,544.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			59,544.28
		Balance per Cash Book is :-	59,544.28
		Difference is :-	0.00