

**Bank Reconciliation Statement as at 12/10/2022
for Cashbook 5 - Unity Trust Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current T2	30/09/2022	18	96,638.19
			96,638.19
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			96,638.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			96,638.19
		Balance per Cash Book is :-	11,454.69
		Difference is :-	85,183.50