

**Bank Reconciliation Statement as at 10/12/2019
for Cashbook 3 - Unity Sports Committee**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Sports Field and Pavilion	30/11/2019	3	3,341.87
			<hr/> 3,341.87
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3,341.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,341.87
		Balance per Cash Book is :-	3,341.87
		Difference is :-	0.00