

**Bank Reconciliation Statement as at 10/03/2020
for Cashbook 1 - Unity Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Current	29/02/2020	38	34,233.23
Sports Committee new	31/12/2019	4	0.00
			<hr/> 34,233.23
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			34,233.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,233.23
		Balance per Cash Book is :-	34,233.23
		Difference is :-	0.00