

**Bank Reconciliation Statement as at 07/04/2020
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 | 31/03/2020 | 39 | 33,227.09 |
| Sports Committee new | 31/12/2019 | 4 | 0.00 |
| | | | <u>33,227.09</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 33,227.09 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 33,227.09 |
| | | Balance per Cash Book is :- | 34,197.09 |
| | | Difference Excluding Adjustments is :- | -970.00 |
| <u>Adjustments to Reconciliation</u> | | | |
| 18/03/2020 Trans | Transfer of money to SFC | -970.00 | |
| | | | <u>-970.00</u> |
| | | Unreconciled Difference is :- | <u>0.00</u> |