

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	30/06/2021	86	826,775.03
			<u>826,775.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/06/2021 153 HMRC		2,671.22	
			<u>2,671.22</u>
			824,103.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			824,103.81
		Balance per Cash Book is :-	824,103.81
		Difference is :-	0.00