

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 4 - Unity Trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/05/2024		1,192,363.34
			<u>1,192,363.34</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
08/05/2024 BACS	Adept IT Solutions		209.66
08/05/2024 BACS	Cozens UK		35.00
08/05/2024 BACS	Jewsons		61.56
			<u>306.22</u>
			1,192,057.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,192,057.12
		Balance per Cash Book is :-	1,192,057.12
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD	Southern Electric		0.00
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date