

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/03/2025	145	85,388.91
			<u>85,388.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,388.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,388.91
		Balance per Cash Book is :-	85,388.91
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date