

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Unity Trust Bank Deposit A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Reserve a/c	31/03/2024		360,761.89
			<u>360,761.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			360,761.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			360,761.89
		Balance per Cash Book is :-	360,761.89
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate