

Bank Reconciliation up to 31/03/2024 for Cashbook No 2 - Unity Trust Bank Deposit A/C

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/03/2024	01/03/2024	50,000.00		50,000.00		R <input type="checkbox"/>	Unity Trust Bank Current A/C
01/03/2024	MV-2702	260.00		260.00		R <input type="checkbox"/>	Unity Trust Bank Current A/C
01/03/2024	MV-2702		260.00	260.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	521419490	50,000.00		50,000.00		R <input type="checkbox"/>	Unity Trust Bank Current A/C
21/03/2024	TRANSFER	322.50		322.50		R <input type="checkbox"/>	DVLA
21/03/2024	CC		322.50	322.50		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2024	31/03/2002		3,305.91	3,305.91		R <input type="checkbox"/>	Receipt(s) Banked
		<u>100,582.50</u>	<u>3,888.41</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....