

**Bank Reconciliation Statement as at 31/05/2020  
for Cashbook 4 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	30/04/2020	2	102,023.43
			<u>102,023.43</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
04/05/2020 040520 trs	Unity Trust BPC Current Bank	5,000.00	
29/05/2020 29052020	Unity Trust BPC Current Bank	6,000.00	
29/05/2020 290520	Unity Trust BPC Current Bank	6,000.00	
			<u>17,000.00</u>
			85,023.43
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
20/05/2020 1		27.72	
29/05/2020 290520		6,000.00	
			<u>6,027.72</u>
			91,051.15
		<b>Balance per Cash Book is :-</b>	<b>91,051.15</b>
		<b>Difference is :-</b>	<b>0.00</b>