

**Bank Reconciliation Statement as at 07/02/2022  
for Cashbook 2 - Unity Trust BPC Current Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	14/02/2022	1	307.44
			<hr/> 307.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			307.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			307.44
		<b>Balance per Cash Book is :-</b>	<b>307.44</b>
		<b>Difference is :-</b>	<b>0.00</b>