

**Bank Reconciliation Statement as at 08/03/2021
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	28/02/2021		5,629.05
			<hr/> 5,629.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			5,629.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			5,629.05
		Balance per Cash Book is :-	5,629.05
		Difference is :-	0.00