

**Bank Reconciliation Statement as at 05/01/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	06/01/2022		105,961.19
			<u>105,961.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
05/01/2022 BACS Gail Foster		1,163.88	
05/01/2022 DD Standard Life		92.59	
05/01/2022 BACS Gail Foster		30.00	
			<u>1,286.47</u>
			104,674.72
<u>Receipts not Banked/Cleared (Plus)</u>			
01/11/2021		56.00	
18/11/2021		27.00	
31/12/2021 BACS		320.25	
			<u>403.25</u>
			105,077.97
		Balance per Cash Book is :-	105,077.97
		Difference is :-	0.00