

**Bank Reconciliation Statement as at 04/05/2022  
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	04/05/2022		102,062.97
			<u>102,062.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,062.97
<u>Receipts not Banked/Cleared (Plus)</u>			
20/04/2022 bacs		8.00	
			<u>8.00</u>
			102,070.97
		<b>Balance per Cash Book is :-</b>	<b>102,070.97</b>
		<b>Difference is :-</b>	<b>0.00</b>