

Bank Reconciliation up to 31/03/2024 for Cashbook No 4 - Unity Trust Bank Deposit

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
28/03/2024	UT1	27,013.80		27,013.80		R <input type="checkbox"/>	Unity Trust Bank Current A/c
31/03/2024	UDR1		298.35	298.35		R <input type="checkbox"/>	Receipt(s) Banked
		<u>27,013.80</u>	<u>298.35</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate