

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Unity Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	21/10/2018	307	0.00
Barclays Savers Account	25/10/2018	165	0.00
Unity Trust Bank Current	28/02/2019	23	32,293.50
Unity Trust Instant Access	28/02/2019	7	2,950.62
			<hr/> 35,244.12
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			35,244.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			35,244.12
		Balance per Cash Book is :-	35,244.12
		Difference is :-	0.00