

**Bank Reconciliation Statement as at 07/06/2019
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	30/05/2019	25	25,866.17
Unity Trust Instant Access	31/05/2009	9	1,150.68
			<u>27,016.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			<u>27,016.85</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
22/05/2019 Sh 25		1,799.94	<u>1,799.94</u>
			<u>28,816.79</u>
		Balance per Cash Book is :-	30,616.73
		Difference Excluding Adjustments is :-	-1,799.94
<u>Adjustments to Reconciliation</u>			
22/05/2019 Sh 25 Duplicated transfer		-1,799.94	<u>-1,799.94</u>
		Unreconciled Difference is :-	<u>0.00</u>