

**Bank Reconciliation Statement as at 31/08/2019
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	31/08/2019	29	29,995.60
Unity Trust Instant Access	31/08/2019	12	1,152.83
			<hr/> 31,148.43
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			31,148.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			31,148.43
		Balance per Cash Book is :-	31,148.43
		Difference is :-	0.00