

**Bank Reconciliation Statement as at 09/07/2019  
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	27	24,433.09
Unity Trust Instant Access	31/05/2009	10	1,152.83
			<hr/> 25,585.92
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
22/05/2019 14                      Unity Sports Field Holdings		1,799.94	
			<hr/> 1,799.94
			23,785.98
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
22/05/2019 Sh 25		1,799.94	
			<hr/> 1,799.94
			25,585.92
		<b>Balance per Cash Book is :-</b>	<b>25,585.92</b>
		<b>Difference is :-</b>	<b>0.00</b>