

**Bank Reconciliation Statement as at 11/10/2019  
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	31	37,132.21
Unity Trust Instant Access	31/08/2019	13	1,153.99
			<hr/>
			38,286.20
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			38,286.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			38,286.20
		<b>Balance per Cash Book is :-</b>	<b>38,286.20</b>
		<b>Difference is :-</b>	<b>0.00</b>