

**Bank Reconciliation Statement as at 28/10/2019
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	32	38,091.58
Sports Committee new	31/08/2019	1	1,153.99
			<hr/>
			39,245.57
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			39,245.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			39,245.57
		Balance per Cash Book is :-	39,245.57
		Difference is :-	0.00