

**Bank Reconciliation Statement as at 31/01/2020  
for Cashbook 1 - Unity Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Current	31/12/2019	36	33,446.88
Sports Committee new	31/12/2019	4	0.00
			<hr/> 33,446.88
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			33,446.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			33,446.88
		<b>Balance per Cash Book is :-</b>	<b>33,446.88</b>
		<b>Difference is :-</b>	<b>0.00</b>