

**Bank Reconciliation Statement as at 31/01/2022
for Cashbook 2 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/01/2022	102	106,044.84
			<hr/> 106,044.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			106,044.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			106,044.84
		Balance per Cash Book is :-	106,044.84
		Difference is :-	0.00