

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 1 - 20348797 Unity Trust Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	28/02/2022	116	400,471.25
			<u>400,471.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			400,471.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			400,471.25
		Balance per Cash Book is :-	400,471.25
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 2 - 20348946 Unity Trust Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit	28/02/2022	84	192,655.66
			<u>192,655.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			192,655.66
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			192,655.66
		Balance per Cash Book is :-	192,655.66
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 6 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2022	1	215.93
			<u>215.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			215.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			215.93
		Balance per Cash Book is :-	215.93
		Difference is :-	0.00