

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - UNITY TRUST Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/03/2024		148,188.53
			<u>148,188.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			148,188.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			148,188.53
		Balance per Cash Book is :-	148,188.53
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Nationwide Business Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Building Society	31/03/2024		80,000.03
			<u>80,000.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,000.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,000.03
		Balance per Cash Book is :-	80,000.03
		Difference is :-	0.00