

**Bank Reconciliation Statement as at 30/04/2020
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/04/2020	4	62,988.97
			<u>62,988.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,988.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,988.97
		Balance per Cash Book is :-	62,988.97
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2020
for Cashbook 3 - Natwest Reserve - 16502523**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve	30/04/2020	149	84,690.45
			<u>84,690.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,690.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,690.45
		Balance per Cash Book is :-	84,690.45
		Difference is :-	0.00