

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - Unity Trust Current - 20420204

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	29/02/2024	66	25,922.84
			<u>25,922.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,922.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,922.84
			Balance per Cash Book is :- 25,922.84
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
30/11/2023 BP Viking Office Supplies		0.00	
			<u>0.00</u>
			<u>Unreconciled Difference is :- 0.00</u>

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 4 - Unity Trust Deposit

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	29/02/2024		79,317.21
			<u>79,317.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			79,317.21
<u>Unpresented Receipts (Plus)</u>		0.00	<u>0.00</u>
			79,317.21
		Balance per Cash Book is :-	79,317.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date