

**Bank Reconciliation Statement as at 30/06/2020
for Cashbook 6 - Unity Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current Account	30/06/2020		133,196.65
			<hr/> 133,196.65
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/10/2019 300075 M Jennings		20.00	
21/10/2019 300074 J Seddon		70.00	
			<hr/> 90.00
			133,106.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			133,106.65
		Balance per Cash Book is :-	133,106.65
		Difference is :-	0.00