

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021		217,691.90
			<u>217,691.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			217,691.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			217,691.90
		Balance per Cash Book is :-	217,691.90
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 4 - Unity Bank Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity	30/04/2021		23,689.74
			<u>23,689.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,689.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,689.74
		Balance per Cash Book is :-	23,689.74
		Difference is :-	0.00