

**Bank Reconciliation Statement as at 04/01/2021
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	31/12/2020		98,808.64
			<hr/> 98,808.64
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			98,808.64
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			98,808.64
		Balance per Cash Book is :-	98,808.64
		Difference is :-	0.00