

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 3 - Savings account Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HBPC Instant Access Unity	31/12/2021	35	10,047.20
			<u>10,047.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,047.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,047.20
		Balance per Cash Book is :-	10,047.20
		Difference is :-	0.00