

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	28/02/2023	38	16,918.85
			<hr/> 16,918.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			16,918.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			16,918.85
		Balance per Cash Book is :-	16,918.85
		Difference is :-	0.00