Bank Reconciliation Statement as at 31/05/2025
for Cashbook 3 - Current Bank A/C (UTB)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank 20427715	31/05/2025		30,131.15
			30,131.15

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		30,131.15

Unpresented Receipts (Plus)		
	0.00	
		0.00
		30,131.15
	Balance per Cash Book is :-	**30,131.15**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....