

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		33,822.19
			<u>33,822.19</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
21/12/2023 2010506 Kevin Iles		500.00	
21/12/2023 2010508 Elizabeth Martin		67.67	
21/12/2023 2010509 Elizabeth Martin		67.67	
21/12/2023 2010510 Elizabeth Martin		67.67	
21/12/2023 2010511 Elizabeth Martin		8.95	
21/12/2023 2010512 Elizabeth Martin		8.95	
21/12/2023 2010513 Elizabeth Martin		8.95	
21/12/2023 2010514 Elizabeth Martin		9.80	
			<u>739.66</u>
			33,082.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,082.53
		Balance per Cash Book is :-	33,082.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate