

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Deposit Account (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - 20427728	31/03/2023	20	142,565.50
			<u>142,565.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			142,565.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			142,565.50
		Balance per Cash Book is :-	142,565.50
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

