

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	38	9,886.31
			9,886.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			9,886.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			9,886.31
		Balance per Cash Book is :-	9,886.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

