

**Bank Reconciliation Statement as at 01/03/2024
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	01/03/2024		28,510.02
			<u>28,510.02</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	
01/03/2024 2010541 Elizabeth Martin		67.67	
01/03/2024 2010542 Elizabeth Martin		67.67	
01/03/2024 2010543 Elizabeth Martin		9.80	
01/03/2024 2010544 Elizabeth Martin		9.80	
			<u>894.60</u>
			27,615.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,615.42
		Balance per Cash Book is :-	27,615.42
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate