Bank Reconciliation Statement as at 31/05/2025
for Cashbook 4 - Deposit Account (UTB)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank - 20427728	31/05/2025		306,174.43
			306,174.43

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		306,174.43

Unpresented Receipts (Plus)		
	0.00	
		0.00
		306,174.43
	Balance per Cash Book is :-	**306,174.43**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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