

**Bank Reconciliation Statement as at 07/03/2022
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank A/C	28/02/2022	1	6,387.89
			<u>6,387.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,387.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,387.89
		Balance per Cash Book is :-	7,077.89
		Difference is :-	-690.00