

**Bank Reconciliation Statement as at 11/07/2022  
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	30/06/2022	1	35,451.32
			<u>35,451.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,451.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,451.32
		<b>Balance per Cash Book is :-</b>	<b>35,451.32</b>
		<b>Difference is :-</b>	<b>0.00</b>