

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank A/C	31/12/2025		69,098.43
			<u>69,098.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,098.43
<u>Unpresented Receipts (Plus)</u>			
02/10/2025 ESCC HWays		997.12	
02/10/2025 ERROR		-997.12	
17/10/2025 RDC		1,642.68	
17/10/2025 ERROR		-1,642.68	
			<u>0.00</u>
			69,098.43
		<b>Balance per Cash Book is :-</b>	<b>69,098.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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