

**Bank Reconciliation Statement as at 30/05/2022
for Cashbook 2 - Unity Trust BPC Current Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	07/03/2022	1	4,407.50
			<u>4,407.50</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/04/2022 BACS Noticeme			262.74
25/05/2022 BACS Plymouth Plumbers			2,016.00
25/05/2022 BACS Arborcure Ltd			1,729.48
30/05/2022 BACS Sally Smale			633.50
			<u>4,641.72</u>
			-234.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-234.22
		Balance per Cash Book is :-	-234.22
		Difference is :-	0.00