

**Bank Reconciliation Statement as at 16/02/2021
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	31/01/2021		1,040.48
			<u>1,040.48</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/02/2021	BACS	Breakthrough Communications	414.00
09/02/2021	BACS	Helen Nathanson	822.86
09/02/2021	BACS	Simon Rundell	86.05
10/02/2021	BACS	EE Limited	24.52
			<u>1,347.43</u>
			-306.95
<u>Receipts not Banked/Cleared (Plus)</u>			
05/02/2021	Transfer		1,500.00
08/02/2021			4,436.00
			<u>5,936.00</u>
			5,629.05
		Balance per Cash Book is :-	5,629.05
		Difference is :-	0.00