

Bank Reconciliation Statement as at 30/09/2022
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	01/09/2022	1	678.93
			<u>678.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
29/07/2022 BACS Future Cooling Solutions		136.32	
29/09/2022 BACS ADF Plastics		408.00	
29/09/2022 BACS Electrical & Security Ltd		504.00	
29/09/2022 BACS Electrical & Security Ltd		420.00	
29/09/2022 BACS Woolwell Centre		30.00	
			<u>1,498.32</u>
			-819.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-819.39
		Balance per Cash Book is :-	-819.39
		Difference is :-	0.00