Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - Unity Bank Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Current Account	30/04/2025		102,955.04
			102,955.04
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			102,955.04
Unpresented Receipts (Plus)			
		0.00	
			0.00
			102,955.04
		Balance per Cash Book is :-	**102,955.04**
		Difference is :-	**0.00**

A James Clerk and RFO:

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

R Wade Chair:

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

P Athawes Vice-Chair:

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