

**Bank Reconciliation Statement as at 31/05/2024
for Cashbook 7 - Unity Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Savings Account	31/05/2024		320,662.43
			<u>320,662.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			320,662.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			320,662.43
		Balance per Cash Book is :-	320,662.43
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date