

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 6 - Unity Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Current Account	31/12/2023		969.26
			<hr/> 969.26
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			969.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			969.26
		Balance per Cash Book is :-	969.26
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date