

**Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024		7,008.21
			<u>7,008.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,008.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,008.21
		<b>Balance per Cash Book is :-</b>	<b>7,008.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

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

**Chairman:**

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