

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		178,000.00
			<u>178,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			178,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			178,000.00
		Balance per Cash Book is :-	178,000.00
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date