

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		11,916.05
			<u>11,916.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,916.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,916.05
		Balance per Cash Book is :-	11,916.05
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date