

**Bank Reconciliation Statement as at 31/03/2024  
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                  | 31/03/2024            |                                    | 260,662.43        |
|  |                       |                                    | <hr/> 260,662.43  |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <hr/> 0.00        |
|  |                       |                                    | 260,662.43        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <hr/> 0.00        |
|  |                       |                                    | 260,662.43        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>260,662.43</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Clerk:**

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

**Chairman:**

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