

**Bank Reconciliation Statement as at 17/01/2022  
for Cashbook 1 - Current Bank A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current A/c	31/12/2021		85,268.75
			<hr/> 85,268.75
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/12/2021 BACS 01201 Jane Clarek		-0.20	
			<hr/> -0.20
			85,268.95
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			85,268.95
		<b>Balance per Cash Book is :-</b>	<b>85,268.95</b>
		<b>Difference is :-</b>	<b>0.00</b>