

**Bank Reconciliation Statement as at 14/02/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current A/c	31/01/2022		67,078.49
			<u>67,078.49</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/12/2021 BACS 01201 Jane Clarek		-0.20	
18/01/2022 BACS 00113 Ian Stephenson		20.00	
			<u>19.80</u>
			67,058.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			67,058.69
		<b>Balance per Cash Book is :-</b>	<b>67,058.69</b>
		<b>Difference is :-</b>	<b>0.00</b>