

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Unity Current A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current	31/03/2019	63	14,972.60
			<u>14,972.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/08/2018 300237 Mr Brown		29.81	
01/08/2018 300246 Mrs Drury		29.81	
01/08/2018 300247 Mr Gibb		29.81	
31/03/2019 BACS Moira Cloete		357.74	
31/03/2019 BACS HM Revenue & Customs		85.00	
			<u>532.17</u>
			14,440.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,440.43
		Balance per Cash Book is :-	14,440.43
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2019
for Cashbook 2 - Unity Deposit A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Deposit	31/03/2019	52	39,436.69
			0.00
			0.00
			0.00
			0.00
			0.00
			<u>39,436.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,436.69
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2017 Interest		4.84	
			<u>4.84</u>
			39,441.53
		Balance per Cash Book is :-	39,441.53
		Difference is :-	0.00