

**Bank Reconciliation Statement as at 05/10/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	05/10/2022		73,147.02
			<u>73,147.02</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/06/2022 P - 32	FreshAirFitness		1,000.00
08/07/2022 P - 090	BT		33.85
05/10/2022 P - 129	BT		33.85
			<u>1,067.70</u>
			72,079.32
<u>Receipts not Banked/Cleared (Plus)</u>			
07/09/2022 PC-001			1,695.38
07/09/2022 PC-002			1,205.72
07/09/2022 PC-003			1,324.15
07/09/2022 PC-004			941.77
07/09/2022 PC-005			40,245.74
20/09/2022 VH - 029			8.00
22/09/2022 MQ - 002			90.00
22/09/2022 MQ - 004			150.00
29/09/2022 FB - 026			25.00
29/09/2022 FB - 027			25.00
29/09/2022 FB - 028			25.00
29/09/2022 FB - 029			25.00
29/09/2022 FB - 030			42.00
29/09/2022 FB - 031			42.00
29/09/2022 FB - 032			-25.00
30/09/2022 FB - 033			42.00
			<u>45,861.76</u>
			117,941.08
		Balance per Cash Book is :-	117,941.08
		Difference is :-	0.00