

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/09/2022	29	38,694.83
			<u>38,694.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,694.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,694.83
		Balance per Cash Book is :-	38,694.83
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
07/07/2022 INCORRECT Incorrect Salary Payment June		-7.00	
			<u>-7.00</u>
		Unreconciled Difference is :-	<u>7.00</u>