

**Bank Reconciliation Statement as at 11/02/2022
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 Bank	11/02/2022		101,587.88
			<u>101,587.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 BACS	Microsoft Office 365	45.12	
10/02/2022 DD	Octopus Energy Ltd	-192.70	
			<u>-147.58</u>
			101,735.46
<u>Receipts not Banked/Cleared (Plus)</u>			
31/12/2021 BACS		320.25	
01/02/2022 BACS		20.00	
			<u>340.25</u>
			102,075.71
		Balance per Cash Book is :-	102,075.71
		Difference is :-	0.00