

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 1 - Current Bank A/c Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Acc	31/03/2018	36	3,589.96
Deposit Acc	31/03/2018	28	22,898.43
			<hr/> 26,488.39
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/03/2018 DDR ICO		35.00	
			<hr/> 35.00
			26,453.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			26,453.39
		<b>Balance per Cash Book is :-</b>	<b>26,453.39</b>
		<b>Difference is :-</b>	<b>0.00</b>