

**Bank Reconciliation Statement as at 31/03/2019
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	31/03/2019	52	9,740.97
Deposit Acc	31/03/2019	41	28,715.54
			<hr/> 38,456.51
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
05/03/2019 300198 Sanctuary Housing		70.00	
			<hr/> 70.00
			38,386.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			38,386.51
		Balance per Cash Book is :-	38,386.51
		Difference is :-	0.00