

**Bank Reconciliation Statement as at: 01/04/2014 for Cash Book 5 Unity Trust Current A/C**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/c	14/03/2014	10	35,430.41
			<hr/> 35,430.41
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 35,430.41
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<hr/> 35,430.41
		<b>Balance per Cash Book is :-</b>	<b>35,430.41</b>
		<b>Difference is :-</b>	<b>0.00</b>