

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	30/04/2025		51,836.75
			<u>51,836.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,836.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,836.75
		Balance per Cash Book is :-	51,836.75
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 3 - Unity Trust Bank Savings

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc	30/04/2025		36,435.16
			<u>36,435.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,435.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,435.16
		Balance per Cash Book is :-	36,435.16
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate