

**Bank Reconciliation Statement as at 31/05/2025  
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	31/05/2025		29,013.80
			<hr/> 29,013.80
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			29,013.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			29,013.80
		<b>Balance per Cash Book is :-</b>	<b>29,013.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/05/2025  
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	31/05/2025		57,535.16
			<u>57,535.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,535.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,535.16
		Balance per Cash Book is :-	57,535.16
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....