

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	31/03/2025		148,686.13
			<u>148,686.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			148,686.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			148,686.13
		Balance per Cash Book is :-	148,686.13
		Difference is :-	0.00

Chairman:

NameSignedDate

Finance Officer:

NameSignedDate