

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023		274,833.97
			<u>274,833.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
18/04/2023 DDI616 Yu Energy		288.73	
18/04/2023 DDI617 Yu Energy		47.48	
18/04/2023 DDI618 Yu Energy		25.85	
25/04/2023 DDI620 Biffa Waste Services Ltd		357.39	
			719.45
			<u>274,114.52</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			<u>274,114.52</u>
		Balance per Cash Book is :-	274,114.52
		Difference is :-	0.00

Chairman:

NameSignedDate

Finance Officer:

NameSignedDate