

**Bank Reconciliation Statement as at 30/11/2021
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	30/11/2021		187,852.73
			<u>187,852.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/11/2021 BACS976 LGPS		1,123.92	
			<u>1,123.92</u>
			186,728.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			186,728.81
		Balance per Cash Book is :-	186,728.81
		Difference is :-	0.00