

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/03/2026	54	36,165.91
			<u>36,165.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,165.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,165.91
		Balance per Cash Book is :-	36,165.91
		Difference is :-	0.00

Chair (David Cross):

Name Signed Date

Vice (Abigail Phillips):

Name Signed Date