

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Unity Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/01/2023	30	83,879.37
			0.00
			<u>83,879.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,879.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,879.37
		Balance per Cash Book is :-	83,879.37
		Difference is :-	0.00