

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Bank Account - Number 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	31/03/2023	128	111,124.25
HSBC Current a/c- No1	31/03/2023	789	2,500.00
HSBC Saving a/c- Money Manager	31/03/2023	557	13,525.75
			<u>127,150.00</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
20/10/2022 301980 Land Registry		4.00	
12/12/2022 302013 Highline Electrical Ltd		705.60	
31/03/2023 000978 Petty Cash		145.31	
			<u>854.91</u>
			126,295.09
<u>Receipts not Banked/Cleared (Plus)</u>			
24/02/2023 00082		-53.60	
29/03/2023 TC036		106.00	
29/03/2023 SL103		5,865.00	
30/03/2023 SL104		766.00	
30/03/2023 TC038		500.00	
31/03/2023 302033		-100.00	
			<u>7,083.40</u>
			133,378.49
		Balance per Cash Book is :-	133,378.49
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Corporate Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	31/03/2023	1	-708.48
			<u>-708.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-708.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-708.48
		Balance per Cash Book is :-	-708.48
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/03/2023		70.00
Petty Cash	31/03/2023	0	430.00
			<u>500.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Unity Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Savings	31/03/2023	109	105.71
			<u>105.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			105.71
		Balance per Cash Book is :-	105.71
		Difference is :-	0.00