

**Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	31/03/2024		24,393.93
			<u>24,393.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/12/2023 2010508 Elizabeth Martin		67.67	
21/12/2023 2010512 Elizabeth Martin		-0.85	
			<u>66.82</u>
			24,327.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,327.11
		<b>Balance per Cash Book is :-</b>	<b>24,327.11</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....