

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		9,995.78
			<u>9,995.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,995.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,995.78
		Balance per Cash Book is :-	9,995.78
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate