

**Bank Reconciliation Statement as at 02/10/2023  
for Cashbook 4 - VC Unity Trust Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
VC 20422367 Current	30/09/2023	56	5,647.25
VC 20422383 Savings	30/09/2023	43	10,051.97
			<hr/> 15,699.22
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			15,699.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			15,699.22
		<b>Balance per Cash Book is :-</b>	<b>15,699.22</b>
		<b>Difference is :-</b>	<b>0.00</b>