

Bank Reconciliation 31/03/20

Unity Trust Bank Current Account	
31/03/2020 bank statement	1790.14
31/03/2020 Transactions to be authorised	0.00
31/03/2020 Cleared balance	1790.14

Unity Trust Bank Instant Access Account	
31/03/2020 Bank statement	22060.73
31/03/2020 Transactions to be authorised	0.00
31/03/2020 Cleared balance	22060.73

31/03/2020 Total Closing Balance 23850.87