

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Unity Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 8713	28/02/2026		81,769.41
			81,769.41
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			81,769.41
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			81,769.41
		Balance per Cash Book is :-	81,769.41
		Difference is :-	0.00

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 – Nationwide Building Society

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Statement	28/02/2026		79,937.99
			79,937.99
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			79,937.99
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			79,937.99
		Balance per Cash Book is :-	79,937.99
		Difference is :-	0.00

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 – Mansfield Building Society

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Pass Book Update	28/02/2026		85,854.37
			85,854.37
<u>Unpresented Payments (Minus)</u>		Amount	
		0.00	0.00
			85,854.37
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			85,854.37
		Balance per Cash Book is :-	85,854.37
		Difference is :-	0.00

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 5 – Cambridge Building Society

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	28/02/2026		37,799.04
			37,799.04
<u>Unpresented Payments (Minus)</u>		Amount	
		0.00	0.00
			37,799.04
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			37,799.04
		Balance per Cash Book is :-	37,799.04
		Difference is :-	0.00

