

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCOUNT WITH UBA
ACCOUNT NO.:1020013724**

2019 OPENING CASH BOOK BALANCE AS AT 31ST JANUARY, 2019

N

BALANCE PER BANK STATEMENT AS AT 31ST DECEMBER, 2018	592,043,767.44
ADD TOTAL RECIEPT FOR JAN 2019 FROM THE CASH BOOK	<u>1,167,358,943.58</u>
	1,759,402,711.02
LESS TOTAL PAYMENT FOR JAN 2019 FROM THE CASH BOOK	<u>55,000,000.00</u>
BAL PER CASH BOOK AS AT JANUARY 2019	1,704,402,711.02
LESS PREVIOUS UNPRESENTED CHQ NOW PRESENTED IN JAN 2019	<u>575,000,000.00</u>
BAL PER CASH BOOK C/F AS AT JANUARY 2019	<u>1,129,402,711.02</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 31ST JANUARY,2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N 1,129,402,711.02
ADD UNPRESENTED CHEQUES:		NIL
LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK		NIL
LESS BANK CHARGES		NIL
BALANCE PER BANK STATEMENT		<u><u>1,129,402,711.02</u></u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 28TH FEBRUARY,2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N
		402,711.02
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	<u>5,000.01</u>	105,021.04
BALANCE PER BANK STATEMENT		<u>297,689.98</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 31ST MARCH,2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N
		1,125,734,837.15
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	<u>5,000.01</u>	105,021.04
BALANCE PER BANK STATEMENT		<u>1,125,629,816.11</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 30TH APRIL,2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

	N	N
BALANCE PER CASH BOOK		322,324.06
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	105,071.04
BALANCE PER BANK STATEMENT		<u>217,253.02</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCOUNT AS AT 31ST MAY,2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N
		626,501.08
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	<u>50.00</u>	105,171.04
BALANCE PER BANK STATEMENT		<u>521,330.04</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 30TH JUNE, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N	626,501.08
LESS BANK CHARGES:			
11/02/2019 BANK STATEMENT CHARGES FEE	21.00		
28/2/2019 ACCT MAINT CHARGES	100,000.03		
28/2/2019 VAT ACCT MAINT	5,000.01		
04/03/2019 STAMP DUTY	50.00		
06/05/2019 STAMP DUTY	50.00		
30/5/2019 STAMP DUTY	50.00	105,171.04	
BALANCE PER BANK STATEMENT		<u>521,330.04</u>	

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 31ST JULY, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

	N	N
BALANCE PER CASH BOOK		1,259,238,889.14
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
07/03/2019 STAMP DUTY	50.00	105,221.04
BALANCE PER BANK STATEMENT		<u>1,259,133,668.10</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 31ST AUGUST,201
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N
		1,600,510.37
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
03/07/2019 STAMP DUTY	50.00	
28/8/2019 STAMP DUTY	50.00	
		<u>105,271.04</u>
BALANCE PER BANK STATEMENT		<u>1,495,239.33</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 30TH SEPT, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

BALANCE PER CASH BOOK	N	N
		(648,399,489.63)
ADD:		
UNPRESENTED CHEQUES:		
RECEIPT IN BANK STATEMENT NOT I N CASH BOOK		
20/9/2019 DISTRIBUTION OF 02K1926320921202		<u>1,119,619,881.47</u>
		471,220,391.84
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
03/07/2019 STAMP DUTY	50.00	
28/8/2019 STAMP DUTY	50.00	
20/9/2019 BANK STATEMENT CHARGES FEE	21.00	
25/9/2019 STAMP DUTY CHARG FOR :1 TRAN:	50.00	
26/9/2019 CHARGE FOR 100.00 CHQ LEAVES	3,000.00	
30/9/2019 ACCT MAINT CHARGE BETWEEN 01-08	0.03	
30/9/2019 VAT ACCT MAINT	0.01	<u>108,342.08</u>
BALANCE PER BANK STATEMENT		<u>471,112,049.76</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 31ST OCT, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

	N	N
BALANCE PER CASH BOOK		(1,116,292,310.95)
ADD RECEIPT IN BANK STATEMENT NOT IN CASH BOOK		
20/9/2019 DISTRIBUTION OF 02K1926320921202		<u>1,119,619,881.47</u>
		3,327,570.52
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
03/07/2019 STAMP DUTY	50.00	
28/8/2019 STAMP DUTY	50.00	
20/9/2019 BANK STATEMENT CHARGES FEE	21.00	
25/9/2019 STAMP DUTY CHARG FOR :1 TRSCTNS	50.00	
26/9/2019 CHARGE FOR 100.00 CHEQUE LEAVE	3,000.00	
30/9/2019 ACCT MAINT CHARGE BETWEEN 01-0	0.03	
30/9/2019 VAT ACCT MAINT	0.01	
23/10/2019 STAMP DUTY	<u>50.00</u>	<u>108,392.08</u>
BALANCE PER BANK STATEMENT		<u>3,219,178.44</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCT AS AT 30TH NOV, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

	N	N
BALANCE PER CASH BOOK		(1,105,247,919.04)
ADD RECEIPT IN BANK STATEMENT NOT IN CASH BOOK		
20/9/2019 DISTRIBUTION OF 02K1926320921202		<u>1,119,619,881.47</u>
		14,371,962.43
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARGES FEE	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
03/07/2019 STAMP DUTY	50.00	
28/8/2019 STAMP DUTY	50.00	
20/9/2019 BANK STATEMENT CHARGES FEE	21.00	
25/9/2019 STAMP DUTY CHARG FOR :1 TRSCTN	50.00	
26/9/2019 CHARGE FOR 100.00 CHEQUE LEAV	3,000.00	
30/9/2019 ACCT MAINT CHARGE BETWEEN 01-	0.03	
30/9/2019 VAT ACCT MAINT	0.01	
23/10/2019 STAMP DUTY	50.00	
27/11/2019 STAMP DUTY FOR 1 TRANSACT	<u>50.00</u>	<u>108,442.08</u>
BALANCE PER BANK STATEMENT		<u>14,263,520.35</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR VAT ACCOUNT AS AT 31ST DEC, 2019.
BANK: UBA VAT ACCOUNT
ACCOUNT NO.:1020013724

	N	N
BALANCE PER CASH BOOK		(1,118,247,919.04)
ADD RECEIPT IN BANK STATEMENT NOT IN CASH BOOK		
20/9/2019 DISTRIBUTION OF 02K192€	1,119,619,881.47	<u>1,119,619,881.47</u>
		1,371,962.43
LESS BANK CHARGES:		
11/02/2019 BANK STATEMENT CHARG	21.00	
28/2/2019 ACCT MAINT CHARGES	100,000.03	
28/2/2019 VAT ACCT MAINT	5,000.01	
04/03/2019 STAMP DUTY	50.00	
06/05/2019 STAMP DUTY	50.00	
30/5/2019 STAMP DUTY	50.00	
03/07/2019 STAMP DUTY	50.00	
28/8/2019 STAMP DUTY	50.00	
20/9/2019 BANK STATEMENT CHARG	21.00	
25/9/2019 STAMP DUTY CHARG FOR	50.00	
26/9/2019 CHARGE FOR 100.00 CHE	3,000.00	
30/9/2019 ACCT MAINT CHARGE BE	0.03	
30/9/2019 VAT ACCT MAINT	0.01	
23/10/2019 STAMP DUTY	50.00	
27/11/2019 STAMP DUTY FOR 1 TRAN:	<u>50.00</u>	<u>108,442.08</u>
BALANCE PER BANK STATEMENT		<u>1,263,520.35</u>