

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 17,198.02
Balance Nat West Reserve Account	£ 24,934.95
Balance Unity Trust Bank Account	£ 58,493.24
Total Bank	£100,626.21
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£100,626.21</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 23,212.83
Total	£105,906.29
- Expenditure	£ 5,280.08
	<u>£100,626.21</u>