

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 17,170.36
Balance Nat West Reserve Account	£ 24,935.34
Balance Unity Trust Bank Account	£ 38,009.84
Total Bank	£ 80,115.54
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 80,115.54</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 23,939.88
Total	£106,633.34
- Expenditure	£ 26,517.80
	<u>£ 80,115.54</u>