

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 26,063.62
Balance Nat West Reserve Account	£ 24,937.24
Balance Unity Trust Bank Account	£ 50,146.28
Total Bank	£101,146.93
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£101,147.14</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 73,836.75
Total	£156,530.21
- Expenditure	£ 55,383.07
	<u>£101,147.14</u>