

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 22,679.28
Balance Nat West Reserve Account	£ 24,935.99
Balance Unity Trust Bank Account	£ 48,530.55
Total Bank	£ 96,145.82
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 96,145.82</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 51,253.06
Total	£133,946.52
- Expenditure	£ 37,800.70
	<u>£ 96,145.82</u>