

**Bank Reconciliation Report****Bank**

|                                  |                           |
|----------------------------------|---------------------------|
| Balance Nat West Current Account | £ 24,392.37               |
| Balance Nat West Reserve Account | £ 24,936.39               |
| Balance Unity Trust Bank Account | £ 45,498.36               |
| Total Bank                       | £ 94,827.12               |
| + Minus Unpresented cheques      | £ 0.00                    |
| <b>Balance</b>                   | <b><u>£ 94,827.12</u></b> |

**Cashbook**

|                      |                           |
|----------------------|---------------------------|
| Balance b/f 1 Apr 21 | £ 82,693.46               |
| + Income             | £ 55,340.12               |
| Total                | £138,033.58               |
| - Expenditure        | £ 43,206.46               |
|                      | <b><u>£ 94,827.12</u></b> |