

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

|                                  |                           |
|----------------------------------|---------------------------|
| Balance Nat West Current Account | £ 26,078.37               |
| Balance Nat West Reserve Account | £ 24,936.82               |
| Balance Unity Trust Bank Account | £ 36,680.94               |
| Total Bank                       | £ 87,696.13               |
| + Minus Unpresented cheques      | £ 0.00                    |
| <b>Balance</b>                   | <b><u>£ 87,696.13</u></b> |

**Cashbook**

|                      |                           |
|----------------------|---------------------------|
| Balance b/f 1 Apr 21 | £ 82,693.46               |
| + Income             | £ 57,757.21               |
| Total                | £140,450.67               |
| - Expenditure        | £ 52,754.54               |
|                      | <b><u>£ 87,696.13</u></b> |