

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 29,253.10
Balance Nat West Reserve Account	£ 24,939.17
Balance Unity Trust Bank Account	£ 58,820.54
Total Bank	£113,012.81
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£113,012.81</u>

Cashbook

Balance b/f 1 Apr 22	£101,321.86
+ Income	£ 24,976.90
Total	£126,298.76
- Expenditure	£ 13,285.95
	<u>£ 113,012.81</u>