

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 24,406.59
Balance Nat West Reserve Account	£ 24,936.19
Balance Unity Trust Bank Account	£ 47,618.66
Total Bank	£ 96,961.44
+ Minus Unpresented cheques (3000016)	£ 100.00
Balance	<u>£ 96,861.44</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 55,006.59
Total	£137,700.05
- Expenditure	£ 40,838.61
	<u>£ 96,861.44</u>