

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 24,342.65
Balance Nat West Reserve Account	£ 24,936.61
Balance Unity Trust Bank Account	£ 38,673.43
Total Bank	£ 87,952.69
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 87,952.69</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 55,673.67
Total	£138,367.13
- Expenditure	£ 50,414.44
	<u>£ 87,952.69</u>