

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 29,238.57
Balance Nat West Reserve Account	£ 24,943.41
Balance Unity Trust Bank Account	£ 45,299.17
Total Bank	£ 99,481.15
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 99,481.15</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 25,314.47
Total	£ 126,636.33
- Expenditure	£ 27,155.18
	<u>£ 99,481.15</u>