

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 30,959.98
Balance Nat West Reserve Account	£ 24,945.39
Balance Unity Trust Bank Account	£ 46,271.03
Total Bank	£102,176.40
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£102,176.40</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 50,706.61
Total	£ 152,028.47
- Expenditure	£ 49,852.07
	<u>£ 102,176.40</u>