

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 30,945.92
Balance Nat West Reserve Account	£ 24,947.65
Balance Unity Trust Bank Account	£ 40,686.40
Total Bank	£ 96,579.97
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 96,579.97</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 51,253.20
Total	£ 152,575.06
- Expenditure	£ 55,995.09
	<u>£ 102,176.40</u>