

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 39,827.77
Balance Nat West Reserve Account	£ 24,991.08
Balance Unity Trust Bank Account	£ 22,203.94
Total Bank	£ 87,022.79
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 87,022.79</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 62,363.48
Total	£ 163,685.34
- Expenditure	£ 76,662.55
	<u>£ 87,022.79</u>