

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 38,192.01
Balance Nat West Reserve Account	£ 24,952.16
Balance Unity Trust Bank Account	£ 37,208.81
Total Bank	£100,352.98
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£100,352.98</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 58,856.71
Total	£ 160,178.57
- Expenditure	£ 59,825.59
	<u>£ 100,352.98</u>