

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 38,106.41
Balance Nat West Reserve Account	£ 24,974.66
Balance Unity Trust Bank Account	£ 30,551.76
Total Bank	£ 93,632.83
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 93,632.83</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 60,263.73
Total	£ 161,585.59
- Expenditure	£ 67,952.76
	<u>£ 93,632.83</u>