

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 39,795.22
Balance Nat West Reserve Account	£ 25,008.61
Balance Unity Trust Bank Account	£ 19,420.04
Total Bank	£ 84,223.87
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 84,223.87</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 62,714.34
Total	£ 164,036.20
- Expenditure	£ 79,812.33
	<u>£ 84,223.87</u>