

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 43,658.06
Balance Nat West Reserve Account	£ 25,047.13
Balance Unity Trust Bank Account	£ 32,263.32
Total Bank	£100,968.51
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£100,968.51</u>

Cashbook

Balance b/f 1 Apr 22	£ 101,321.86
+ Income	£ 84,992.04
Total	£ 186,313.90
- Expenditure	£ 85,345.39
	<u>£ 100,968.51</u>