

**Bank Reconciliation Report****Bank**

|                                  |                    |
|----------------------------------|--------------------|
| Balance Nat West Current Account | £14,837.58         |
| Balance Nat West Reserve Account | £65,841.67         |
| Balance Unity Trust Bank Account | £53,181.23         |
| Total Bank                       | £133,860.48        |
| + Minus Unpresented cheques      | £0.00              |
| <b>Balance</b>                   | <b>£133,860.48</b> |

**Cashbook**

|                      |                    |
|----------------------|--------------------|
| Balance b/f 1 Apr 24 | £110,248.51        |
| + Income             | £68,301.42         |
| Total                | £178,549.93        |
| - Expenditure        | £44,689.45         |
|                      | <b>£133,860.48</b> |