

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£14,837.58
Balance Nat West Reserve Account	£65,920.14
Balance Unity Trust Bank Account	£45,424.84
Total Bank	£126,182.56
+ Minus Unpresented cheques	£0.00
Balance	£126,182.56

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	£68,739.89
Total	£178,988.40
- Expenditure	£52,805.84
	£126,182.56