

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£16,587.58
Balance Nat West Reserve Account	£66,001.32
Balance Unity Trust Bank Account	£38,960.87
Total Bank	<u>£121,549.77</u>
+ Minus Unpresented cheques	<u>£0.00</u>
Balance	<u>£121,549.77</u>

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	<u>£71,681.07</u>
Total	£181,929.58
- Expenditure	<u>£60,379.81</u>
	<u>£121,549.77</u>