

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£16,496.45
Balance Nat West Reserve Account	£66,079.89
Balance Unity Trust Bank Account	£29,961.30
Total Bank	£112,537.64
+ Minus Unpresented cheques	£0.00
Balance	£112,537.64

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	£72,869.64
Total	£183,118.15
- Expenditure	£70,580.51
	£112,537.64