

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£16,461.43
Balance Nat West Reserve Account	£66,150.77
Balance Unity Trust Bank Account	£24,503.16
Total Bank	£107,115.36
+ Credit on Corporate Pay Card	£20.10
+ Minus Unpresented cheques	£0.00
Balance	£107,135.46

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	£73,901.02
Total	£184,149.53
- Expenditure	£77,014.07
	£107,135.46