

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£8,211.45
Balance Nat West Reserve Account	£76,229.06
Balance Unity Trust Bank Account	£17,548.18
Total Bank	£101,988.69
+ Credit on Corporate Pay Card	£20.20
+ Minus Unpresented cheques	£0.00
Balance	£102,008.89

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	£76,089.31
Total	£186,337.82
- Expenditure	£84,328.93
	£102,008.89