

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£8,117.64
Balance Nat West Reserve Account	£76,426.54
Balance Unity Trust Bank Account	£13,429.22
Total Bank	<u>£97,973.40</u>
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	<u>£0.00</u>
Balance	<u>£97,973.40</u>

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	<u>£80,494.88</u>
Total	£190,743.39
- Expenditure	<u>£92,769.99</u>
	<u>£97,973.40</u>