

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£9,819.42
Balance Nat West Reserve Account	£76,466.31
Balance Unity Trust Bank Account	£26,068.52
Total Bank	<u>£112,354.25</u>
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	<u>£112,354.25</u>

Cashbook

Balance b/f 1 Apr 24	£110,248.51
+ Income	<u>£99,526.07</u>
Total	£209,774.58
- Expenditure	<u>£97,420.33</u>
	<u>£112,354.25</u>