

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	£42,615.57
Total Bank	£128,901.30
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£128,901.30

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£25,893.50
Total	£138,247.75
- Expenditure	£9,346.45
	£128,901.30