

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£9,801.73
Balance Nat West Reserve Account	£76,537.98
Balance Unity Trust Bank Account	£37,100.18
Total Bank	£123,439.89
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£123,439.89

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£26,363.52
Total	£138,717.77
- Expenditure	£15,277.88
	£123,439.89