

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£9,763.19
Balance Nat West Reserve Account	£76,607.18
Balance Unity Trust Bank Account	£27,683.87
Total Bank	£114,054.24
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£114,054.24

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£26,792.72
Total	£139,146.97
- Expenditure	£25,092.73
	£114,054.24