

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£11,668.80
Balance Nat West Reserve Account	£76,748.81
Balance Unity Trust Bank Account	£45,609.36
Total Bank	<u>£134,026.97</u>
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	<u>£134,026.97</u>

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	<u>£57,752.56</u>
Total	£170,106.81
- Expenditure	<u>£36,079.84</u>
	<u>£134,026.97</u>