

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£11,646.61
Balance Nat West Reserve Account	£76,812.84
Balance Unity Trust Bank Account	£44,247.67
Total Bank	<u>£132,707.12</u>
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	<u>£132,707.12</u>

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	<u>£58,196.59</u>
Total	£170,550.84
- Expenditure	<u>£37,843.72</u>
	<u>£132,707.12</u>