

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£13,552.15
Balance Nat West Reserve Account	£76,883.75
Balance Unity Trust Bank Account	£40,647.47
Total Bank	£131,083.37
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£131,083.37

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£61,802.30
Total	£174,156.55
- Expenditure	£43,073.18
	£131,083.37