

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£13,651.75
Balance Nat West Reserve Account	£76,949.80
Balance Unity Trust Bank Account	£28,581.14
Total Bank	£119,182.69
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£119,182.69

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£62,264.55
Total	£174,618.80
- Expenditure	£55,436.11
	£119,182.69