

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£13,467.19
Balance Nat West Reserve Account	£77,105.58
Balance Unity Trust Bank Account	£8,007.20
Total Bank	£98,579.97
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£98,579.97

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£62,904.63
Total	£175,258.88
- Expenditure	£76,678.91
	£98,579.97