

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£10,350.15
Balance Nat West Reserve Account	£77,071.72
Balance Unity Trust Bank Account	£9,571.75
Total Bank	£96,993.62
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£96,993.62

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£65,651.77
Total	£178,006.02
- Expenditure	£81,012.40
	£96,993.62