

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£10,316.19
Balance Nat West Reserve Account	£77,131.30
Balance Unity Trust Bank Account	£12,647.75
Total Bank	£100,095.24
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£100,095.24

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£69,675.78
Total	£182,030.03
- Expenditure	£81,934.79
	£100,095.24