

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£12,198.59
Balance Nat West Reserve Account	£77,248.05
Balance Unity Trust Bank Account	£37,054.16
Total Bank	£126,500.80
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£126,500.80

Cashbook

Balance b/f 1 Apr 26	£110,606.81
+ Income	£27,185.50
Total	£137,792.31
- Expenditure	£11,291.51
	£126,500.80