

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	£21,160.17
Total Bank	£110,606.81
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£110,606.81

Cashbook

Balance b/f 1 Apr 25	£112,354.25
+ Income	£88,864.60
Total	£201,218.85
- Expenditure	£90,612.04
	£110,606.81