

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£12,161.95
Balance Nat West Reserve Account	£77,354.23
Balance Unity Trust Bank Account	£18,885.73
Total Bank	£108,401.91
Credit on Corporate Pay Card	£0.00
Minus Unpresented cheques	£0.00
Balance	£108,401.91

Cashbook

Balance b/f 1 Apr 26	£110,606.81
+ Income	£28,156.93
Total	£138,763.74
- Expenditure	£30,361.83
	£108,401.91