Report of the Clerk 31-Aug-26

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£14,042.07
Balance Nat West Reserve Account	£77,467.75
Balance Unity Trust Bank Account	£28,234.55
Total Bank	£119,744.37
Credit on Corporate Pay Card	£0.00
Credit on SumUp Account	£270.40
Minus Unpresented cheques	£0.00
Balance	**£120,014.77**

Cashbook

Balance b/f 1 Apr 26	£110,606.81
+ Income	£58,494.35
Total	£169,101.16
- Expenditure	£49,086.39
	£120,014.77