Report of the Clerk 30-Sep-26

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£14,023.40
Balance Nat West Reserve Account	£77,518.26
Balance Unity Trust Bank Account	£24,944.70
Total Bank	£116,486.36
Credit on Corporate Pay Card	£0.00
Credit on SumUp Account	£270.40
Minus Unpresented cheques	£0.00
Balance	**£116,756.76**

Cashbook

Balance b/f 1 Apr 26	£110,606.81
+ Income	£63,576.55
Total	£174,183.36
- Expenditure	£57,426.60
	£116,756.76