

Bank Reconciliation ReportBank

Balance Current Account	£ 28,455.47
Balance Reserve Account	£ 54,067.98
Total Bank	£ 82,523.45
- Minus Unpresented cheques in 2019/20	£ 10,993.00
Balance	<u>£ 71,530.45</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 17,298.64
Total	£ 85,777.22
- Expenditure	£ 14,246.77
	<u>£ 71,530.45</u>