

Bank Reconciliation Report**Bank**

Balance Current Account	£ 26,858.03
Balance Reserve Account	£ 55,845.59
Total Bank	£ 82,703.62
- Minus Unpresented cheques in 2019/20	£ 83.53
Balance	<u>£ 82,620.09</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 39,261.27
Total	£107,739.85
- Expenditure	£ 25,119.76
	<u>£ 82,620.09</u>