

Bank Reconciliation ReportBank

Balance Current Account	£ 22,908.19
Balance Reserve Account	£ 55,854.77
Total Bank	£ 78,762.96
- Minus Unpresented cheques in 2019/20	£ 2,239.31
Balance	<u>£ 76,523.65</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 39,603.78
Total	£108,082.36
- Expenditure	£ 31,558.71
	<u>£ 76,523.65</u>