

**Bank Reconciliation Report**Bank

Balance Current Account	£ 17,687.66
Balance Reserve Account	£ 57,624.10
Total Bank	£ 75,311.76
- Minus Unpresented cheques in 2019/20	£ 5,029.45
<b>Balance</b>	<b><u>£ 70,282.31</u></b>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 42,289.77
Total	£110,768.35
- Expenditure	£ 40,486.04
	<b><u>£ 70,282.31</u></b>