

Bank Reconciliation ReportBank

Balance Current Account	£ 12,957.60
Balance Reserve Account	£ 57,633.26
Total Bank	£ 70,590.86
- Minus Unpresented cheques in 2019/20	£ 2,504.50
Balance	<u>£ 68,086.36</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 42,632.26
Total	£111,110.84
- Expenditure	£ 43,024.48
	<u>£ 68,086.36</u>