

Bank Reconciliation Report**Bank**

Balance Current Account	£ 9,676.39
Balance Reserve Account	£ 59,393.40
Unity Trust Bank Account	£ 500.00
Total Bank	£ 69,569.79
- Minus Unpresented cheques in 2019/20	£ 2,304.18
Balance	<u>£ 67,265.61</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 44,725.73
Total	£113,204.31
- Expenditure	£ 45,938.70
	<u>£ 67,265.61</u>