

Bank Reconciliation Report**Bank**

Balance Current Account	£ 28,665.32
Balance Reserve Account	£ 41,169.46
Unity Trust Bank Account	£ 7,967.00
Total Bank	£ 77,801.78
- Minus Unpresented cheques in 2019/20	£ 1,313.95
Balance	<u>£ 76,487.83</u>

Cashbook

Balance b/f 1 Apr 19	£ 68,478.58
+ Income	£ 58,549.56
Total	£127,028.14
- Expenditure	£ 50,540.31
	<u>£ 76,487.83</u>