

**Bank Reconciliation Report****Bank**

Balance Current Account	£ 27,476.13
Balance Reserve Account	£ 41,169.46
Unity Trust Bank Account	£ 22,020.52
Total Bank	£ 90,666.11
- Minus Unpresented cheques from 2019/20	£ 124.76
<b>Balance</b>	<b><u>£ 90,541.35</u></b>

**Cashbook**

Balance b/f 1 Apr 20	£ 76,487.83
+ Income	£ 18,976.00
Total	£ 95,463.83
- Expenditure	£ 4,922.48
	<b><u>£ 90,541.35</u></b>