

Bank Reconciliation ReportBank

Balance Current Account	£ 45,413.01
Balance Reserve Account	£ 24,932.77
Unity Trust Bank Account	£ 15,868.60
Total Bank	£ 86,214.38
+ Minus Unpresented cheques	£ 1,957.17*
Balance	<u>£ 84,257.21</u>

*Cheque 300010, 300011, and 300012 not cleared from June 2020

Cashbook

Balance b/f 1 Apr 20	£ 76,487.83
+ Adjustment to Cash Book for cancelled Cheque from 2019/20	£ 104.76**
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	£ 76,592.59
+ Income	£ 20,739.31
Total	£ 97,331.90
- Expenditure	£ 13,074.69
	<u>£ 84,257.21</u>

**Cheque 003164 Bee's Tea Rooms dated March 2020 NOW CANCELLED therefore, an adjustment to Cash Book has been made.