

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

Balance Nat West Current Account	£ 17,212.55
Balance Nat West Reserve Account	£ 24,934.91
Balance Unity Trust Bank Account	£ 40,545.96
Total Bank	£ 82,693.42
+ Minus Unpresented cheques	£ 0.00
<b>Balance</b>	<b><u>£ 82,693.42</u></b>

**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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	<b>£ 76,592.59</b>
+ Income	£ 91,592.93
Total	£168,185.52
- Expenditure	£ 85,493.08
+ £0.98 adjustment to Cash Book	£ 0.98**
	<b><u>£ 82,692.44</u></b>

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

\*\* Too little in cash book, RFO to find at end of year.