

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 18,892.24
Balance Nat West Reserve Account	£ 24,935.77
Balance Unity Trust Bank Account	£ 52,281.07
Total Bank	£ 96,109.08
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 96,109.08</u>

Cashbook

Balance b/f 1 Apr 21	£ 82,693.46
+ Income	£ 47,102.47
Total	£129,795.93
- Expenditure	£ 33,686.85
	<u>£ 96,109.08</u>