

Bank Reconciliation ReportBank

Balance Unity Trust Bank	£143,430.88
- Minus Unpresented cheques	£ 803.00
Balance	<u>£142,627.88</u>

Cashbook

Balance b/f 1 Apr 18	£ 55,541.93
+ Income	£136,150.09
Total	£191,692.02
- Minus Expenditure	£ 49,064.14
	<u>£142,627.88</u>