

MONTHLY RECONCILIATIONS

April

	£		£
Balance B/F	£ 126,258.96	Payments	£ 3,801.73
Income	£ 18,830.96	Bank balance from Accounts	£ 141,288.19
Total	<u>£ 145,089.92</u>	Total	<u>£ 145,089.92</u>
HSBC Current Account	£ 29,765.02	Total Accounts	£ 141,288.19
HSBC Reserve Account	£ 44,547.52		
Unity Account	£ 66,975.65	Difference	£ -
	£ 141,288.19		
		Total not presented	<u>£ -</u>
		Accounts Total	<u>£ 141,288.19</u>
		Balance C/F	<u>£ 141,288.19</u>