

BANK RECONCILIATION AS AT	
31 March 2018	£
Cash in hand brought forward 1 April 2017	21997.1
Unpresented cheques as at 1 April 2017	0
Add receipts during the year	21202.08
Less payments during the year	-21627.76
Cash in hand carried forward	21571.42
Represented by	
Current account - Unity Trust Bank 20360953	7680.04
Deposit account - Unity Trust Bank 20360966	14061.23
Total	21741.27
less unpresented cheques as at 31 March 2018	
300070 UH Hosting	169.85
Revised Bank Account totals	21571.42