

BANK RECONCILIATION AS AT 30 April 2018		£
Cash in hand brought forward 1 April 2018		21741.27
Unpresented cheques as at 1 April 2018		169.85
Add receipts during the year		8752.50
Less payments during the year		1894.59
Cash in hand carried forward 30 April 2018		28429.33
Represented by		
Unity Trust Current account - 20360953		14368.10
Unity Trust Deposit account - 20360966		14061.23
	Total	28429.33
less unpresented cheques		
	Total	0.00
Revised Bank Account totals		28429.33

Please note increase in current account due to receipt of first precept payment of £8272.50