

BANK RECONCILIATION AS AT 31 May 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	9486.18
Less payments during the year	5329.58
Cash in hand carried forward 30 April 2018	25728.02
Represented by	
Unity Trust Current account - 20360953	11666.79
Unity Trust Deposit account - 20360966	14061.23
	Total 25728.02
less unpresented cheques	
	Total 0.00
Revised Bank Account totals	25728.02