

BANK RECONCILIATION AS AT 30 June 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	9493.19
Less payments during the year	6450.30
Cash in hand carried forward 30 April 2018	24614.31
Represented by	
Unity Trust Current account - 20360953	10546.07
Unity Trust Deposit account - 20360966	14068.24
	Total 24614.31
less unpresented cheques	
	Total 0.00
Revised Bank Account totals	24614.31