

BANK RECONCILIATION AS AT 31 AUGUST 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	9973.19
Less payments during the year	7710.18
	23834.43
Cash in hand carried forward	
Represented by	
Current account - 20360953	4766.19
Deposit account - 20360966	19068.24
Total	23834.43