

**BANK RECONCILIATION AS AT 31 JULY 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	7282.74
	<b>24261.87</b>
Cash in hand carried forward	
Represented by	
Current account - 20360953	5193.63
Deposit account - 20360966	19068.24
<b>Total</b>	<b>24261.87</b>