

BANK RECONCILIATION AS AT 31 OCTOBER 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	18762.81
	-
Less payments during the year	10030.60
Cash in hand carried forward	30303.63
Represented by	
Current account - Unity Trust Bank 20360953	11220.27
Deposit account - Unity Trust Bank 20360966	19083.36
	Total 30303.63
less unpresented cheques as at	
	0.00
Revised Bank Account totals	30303.63