

BANK RECONCILIATION AS AT 30 NOVEMBER 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		11447.04
Cash in hand carried forward		28887.19
Represented by		
Current account - Unity Trust Bank 20360953		9803.83
Deposit account - Unity Trust Bank 20360966		19083.36
	Total	28887.19
less unpresented cheques as at		
		0.00
Revised Bank Account totals		28887.19