

BANK RECONCILIATION AS AT 31 DECEMBER 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		19351.88
		-
Less payments during the year		12029.60
Cash in hand carried forward		28893.70
Represented by		
Current account - Unity Trust Bank 20360953		9791.10
Deposit account - Unity Trust Bank 20360966		19102.60
	Total	28893.70
less unpresented cheques as at		
		0.00
Revised Bank Account totals		28893.70