

BANK RECONCILIATION AS AT 31 JANUARY 2019**£**

Cash in hand brought forward 1 April 2018	21741.27
Unpresented cheques as at 1 April 2018	-169.85
Add receipts during the year	20346.87
Less payments during the year	-13366.58
Cash in hand carried forward	28551.71
Represented by	
Current account - Unity Trust Bank 20360953	9449.11
Deposit account - Unity Trust Bank 20360966	19102.60
	Total 28551.71
less unpresented cheques as at	
Revised Bank Account totals	28551.71