

BANK RECONCILIATION AS AT 28 FEBRUARY 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 | -14094.72 |
| Cash in hand carried forward | 27823.57 |
| Represented by | |
| Current account - Unity Trust Bank 20360953 | 8720.97 |
| Deposit account - Unity Trust Bank 20360966 | 19102.60 |
| | Total 27823.57 |
| less unpresented cheques as at | |
| Revised Bank Account totals | 27823.57 |