

BANK RECONCILIATION AS AT 31 MARCH 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	20365.71
Less payments during the year	-14628.72
Cash in hand carried forward	27308.41
Represented by	
Current account - Unity Trust Bank 20360953	8186.97
Deposit account - Unity Trust Bank 20360966	19121.44
	Total 27308.41
less unpresented cheques as at	
Revised Bank Account totals	27308.41