

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

Cash in hand brought forward 1 April 2018	27308.41	
Unpresented cheques as at 1 April 2018	0.00	
Add receipts during the year	10554.90	
Less payments during the year	11773.65	
	26089.66	
Cash in hand carried forward		
Represented by		
Current account - 20360953	6949.15	
Deposit account - 20360966	19140.51	
	Total	26089.66
less unpresented cheques		