

BANK RECONCILIATION AS AT 31 AUGUST 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	12218.65	
	25644.66	
Cash in hand carried forward		
Represented by		
Current account - 20360953	6504.15	
Deposit account - 20360966	19140.51	
	Total	25644.66
less unpresented cheques		