

**BANK RECONCILIATION AS AT 30 SEPTEMBER 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	19406.70	
Less payments during the year	13838.91	
	<b>32876.20</b>	
Cash in hand carried forward		
Represented by		
Current account - 20360953	13716.39	
Deposit account - 20360966	19159.81	
	Total	32876.20
less unpresented cheques		