

<u>BANK RECONCILIATION AS AT 31 March 2020</u>		£
Cash in hand brought forward 1 April 2018		27308.41
Unpresented cheques as at 1 April 2018		21145.91
Add receipts during the year		21145.91
Less payments during the year		-20180.41
Cash in hand carried forward		28273.91
Represented by		
Current account - Unity Trust Bank 20360953		2561.10
Deposit account - Unity Trust Bank 20360966		25712.81
	Total	28273.91
less unpresented cheques as at		
Revised Bank Account totals		28273.91