

## Bank Reconciliation as at 31<sup>st</sup> March 2018

Cash in hand brought forward 31st March 17 16,864.34

Add receipts to date 36,083.97

Less payments during the year 34,310.74

**Cash in hand carried forward 31<sup>st</sup> March 2018 18,637.57**

Represented by

Current account 18840.37

Less unpresented cheque 302 70.00  
005 132.80

Deposit account

**Adjusted Bank balance as at 31st March 2018 18,637.57**