

Bank Reconciliation as at 31st March 2018

Cash in hand brought forward 31st March 17	16,864.34
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Add receipts to date	<u>36,083.97</u>
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Less payments during the year	34,310.74
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Cash in hand carried forward 31st March 2018	18,637.57
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Represented by

Current account	18840.37
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Less unpresented cheque	302 70.00
	005 132.80

Deposit account

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